

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 28 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31416VPW8		ALASKA USA FEDERAL CREDIT UNION	5	\$770,379.66	0.77%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$162,950.98	0.16%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$145,774.83	0.15%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,461.90	0.33%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,075.72	0.3%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	\$293,253.34	0.29%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$167,562.65	0.17%	0	\$0.00	NA	0	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$161,734.06	0.16%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$154,379.94	0.15%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	5	\$776,408.21	0.78%	0	\$0.00	NA	0	
		BANK OF HAWAII	1	\$159,920.41	0.16%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$165,792.64	0.17%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,026.51	1.26%	0	\$0.00	NA	0	
		BSI FINANCIAL SERVICES, INC.	1	\$153,702.12	0.15%	0	\$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	3	\$447,222.31	0.45%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$300,608.77	0.3%	0	\$0.00	NA	0	
		CHARTER BANK	1	\$150,524.45	0.15%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	27	\$4,056,886.41	4.07%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$151,744.95	0.15%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$946,765.79	0.95%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,339.09	0.14%	0	\$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,423.08	0.16%	0	\$0.00	NA	0	
			1	\$160,527.68	0.16%	0	\$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CONSUMER LOAN SERVICES, LLC	1	\$158,431.64	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,454,077.52	1.46%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$149,790.98	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$158,484.08	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,534,330.00	1.54%	0	\$0.00	NA	0
	FIFTH THIRD BANK	26	\$4,045,730.84	4.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,463.53	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,142.59	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,060,536.97	4.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$297,284.76	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$457,083.49	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$304,539.74	0.31%	1	\$143,096.43	NA	0
	FIRST NATIONAL BANK	2	\$298,093.25	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,373.79	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,350.69	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$167,602.11	0.17%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$152,012.75	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,234,859.73	1.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$158,401.08	0.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$148,951.50	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$289,919.13	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$314,041.03	0.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	9	\$1,450,095.81	1.45%	0	\$0.00	NA	0
	FREMONT BANK	3	\$465,303.14	0.47%	0	\$0.00	NA	0
	FULTON BANK	2	\$321,917.73	0.32%	0	\$0.00	NA	0
	GECU	2	\$311,710.11	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE	26	\$4,070,637.13	4.08%	0	\$0.00	NA	0

	CORPORATION							
	GMAC MORTGAGE, LLC	7	\$1,099,371.72	1.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$320,119.58	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$163,777.16	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$152,513.14	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$453,836.39	0.45%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$921,950.27	0.92%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$160,328.38	0.16%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$458,093.50	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$945,135.49	0.95%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$156,533.07	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$310,494.70	0.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$165,827.30	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$147,049.43	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$464,860.47	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$324,238.65	0.33%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$138,441.31	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,764.89	0.47%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$156,546.84	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$158,113.83	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$146,093.82	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,651.08	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,188.72	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$151,621.04	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$148,276.05	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$317,007.35	0.32%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$150,303.12	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$323,966.23	0.32%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,684.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$297,910.83	0.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$148,146.64	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,387,999.41	1.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$156,663.46	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,845.07	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,802,275.92	1.81%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$477,085.03	0.48%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$740,763.84	0.74%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,968.34	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$158,317.37	0.16%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$163,080.30	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,497.31	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$167,724.48	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$314,668.67	0.32%	0	\$0.00	NA	0
	S&T BANK	1	\$149,395.75	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$148,092.97	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$2,787,555.63	2.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$960,397.64	0.96%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$330,261.87	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$331,115.42	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$3,428,739.65	3.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,192.14	0.33%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$296,460.77	0.3%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$169,091.62	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON	1	\$150,468.77	0.15%	0	\$0.00	NA	0



	NATIONAL BANK							
	UNIONBANK	1	\$156,847.70	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$167,652.54	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,859.37	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,128.30	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$294,429.52	0.3%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$151,217.35	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$301,725.14	0.3%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$152,348.13	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$167,410.25	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,489.31	0.31%	0	\$0.00	NA	0
	Unavailable	250	\$39,050,248.00	39.13%	1	\$164,480.53	NA	0
<b>Total</b>		<b>641</b>	<b>\$99,747,492.66</b>	<b>100%</b>	<b>2</b>	<b>\$307,576.96</b>		<b>0</b>
31416VPX6	1ST TRUST BANK FOR SAVINGS	1	\$155,113.31	0.38%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$325,265.99	0.81%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,131.15	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$149,370.18	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,221.32	1.2%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$165,359.72	0.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$157,274.93	0.39%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$147,137.85	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$508,657.80	1.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,117,609.94	2.77%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$946,317.02	2.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$329,740.93	0.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$154,083.63	0.38%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$325,512.22	0.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,108,863.66	2.75%	0	\$0.00	NA	0
		1	\$155,053.34	0.38%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST NATIONAL BANK	1	\$159,365.20	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,483.61	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,909.87	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$153,328.07	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,516.53	0.43%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$309,676.89	0.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,592.24	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,030.86	1.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$152,164.97	0.38%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$149,395.05	0.37%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$281,283.77	0.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,727,946.37	4.28%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$165,935.52	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,453.58	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$491,209.85	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$315,299.82	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,265.44	0.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,109,478.73	2.75%	0	\$0.00	NA	0
	GMAC BANK	1	\$168,835.76	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$333,770.49	0.83%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$302,139.28	0.75%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,417.95	0.4%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$163,074.12	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$164,417.88	0.41%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$153,239.75	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$168,415.37	0.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$158,488.63	0.39%	0	\$0.00	NA	0
		1	\$162,389.64	0.4%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	LIBERTY SAVINGS BANK, FSB	1	\$155,481.44	0.39%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$168,432.96	0.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$314,757.08	0.78%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$315,117.55	0.78%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$160,479.18	0.4%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$154,392.18	0.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,110.18	0.4%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$149,218.99	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,414,224.46	5.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,267,391.86	3.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,012.12	0.38%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$326,107.82	0.81%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$153,885.03	0.38%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$165,891.13	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$470,377.87	1.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$169,366.54	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,754.70	0.42%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$478,328.69	1.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,479.03	0.77%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$147,573.81	0.37%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$471,196.46	1.17%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$166,779.58	0.41%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$173,313.04	0.43%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	3	\$465,731.38	1.15%	0	\$0.00	NA	0
	THUNDER BANK	1	\$167,487.18	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$154,357.73	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$506,061.86	1.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$151,386.52	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$166,929.08	0.41%	0	\$0.00	NA	0
	Unavailable	97	\$15,396,583.21	38.16%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$40,347,446.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VPY4	AMERICAN FINANCIAL NETWORK, INC.	1	\$209,367.36	0.48%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$399,730.38	0.92%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,158.50	0.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$162,299.54	0.37%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,382.43	0.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,789,289.23	4.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$955,878.37	2.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$244,036.48	0.56%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$188,194.17	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$478,368.19	1.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$1,793,541.05	4.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,628.02	0.39%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$223,611.24	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NAPLES	1	\$156,223.54	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$181,069.38	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,360,628.72	3.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$826,677.32	1.9%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,564,741.56	3.59%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$194,396.51	0.45%	0	\$0.00	NA	0
		1	\$206,270.72	0.47%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC							
	HAYHURST MORTGAGE, INC.	1	\$218,242.49	0.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,408,016.70	3.23%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$203,878.34	0.47%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$190,888.59	0.44%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$170,542.62	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$302,726.13	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$536,657.09	1.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$342,559.87	0.79%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$192,329.32	0.44%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$340,338.65	0.78%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$998,111.72	2.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,416.52	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$202,859.79	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$422,135.80	0.97%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$170,682.76	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,537.30	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$3,479,207.58	7.98%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$382,630.28	0.88%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	2	\$459,173.19	1.05%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$170,196.49	0.39%	0	\$0.00	NA	0
	Unavailable	95	\$21,180,767.28	48.53%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$43,623,391.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VPZ1	ADVANCED FINANCIAL SERVICES, INC	1	\$265,206.86	0.21%	0	\$0.00	NA	0
		7	\$1,612,211.65	1.3%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,321.60	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$182,670.78	0.15%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$173,014.81	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,555.75	0.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,272,230.33	1.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$387,358.06	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$196,121.97	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,408,187.59	1.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$498,938.60	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$525,887.94	0.43%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$164,681.98	0.13%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$203,583.27	0.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,162,552.94	0.94%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$217,981.12	0.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,151,216.59	0.93%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$169,864.40	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,006,776.14	0.81%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$198,772.23	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$301,055.93	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$316,948.02	0.26%	0	\$0.00	NA	0
	CHARTER BANK	1	\$223,891.37	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$201,804.78	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$303,373.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$434,447.33	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$392,204.65	0.32%	0	\$0.00	NA	0
	CITIZENS TRUST BANK	1	\$240,489.61	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF	1	\$189,286.08	0.15%	0	\$0.00	NA	0

	SULPHUR SPRINGS							
	CITYWIDE MORTGAGE COMPANY	1	\$347,255.69	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$528,073.67	0.43%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$222,685.08	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$541,520.29	0.44%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,078.49	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,890.49	0.73%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$196,594.88	0.16%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$480,717.01	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$419,272.31	0.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$1,008,158.97	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,110.59	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,958.87	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,552,979.35	3.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,126,073.29	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,179.99	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$281,706.27	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,953.13	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$217,276.18	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$4,296,802.83	3.47%	1	\$220,180.43	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,104,018.13	1.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$372,878.78	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$182,091.17	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$889,196.84	0.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$255,149.66	0.21%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$571,412.75	0.46%	0	\$0.00	NA	0
	GECU	1	\$185,502.63	0.15%	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION	2	\$516,483.25	0.42%	1	\$236,623.24	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$214,744.56	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$2,249,596.36	1.82%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$1,264,638.21	1.02%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$639,582.58	0.52%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$289,478.73	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,313,185.03	1.06%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$254,184.09	0.21%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$180,521.74	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,052,050.89	0.85%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$251,394.85	0.2%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$226,520.88	0.18%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$157,352.75	0.13%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$616,673.55	0.5%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$245,626.49	0.2%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$177,358.04	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$732,474.11	0.59%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,423,173.86	1.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$353,918.14	0.29%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$432,095.69	0.35%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$619,317.55	0.5%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$168,296.55	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$397,206.13	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$267,043.01	0.22%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$280,794.00	0.23%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$193,449.17	0.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$169,339.13	0.14%	0	\$0.00	NA	0



	LAKE MORTGAGE COMPANY INC.	1	\$186,056.31	0.15%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,811.88	0.27%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$220,443.57	0.18%	0	\$0.00	NA	0
	MAGNA BANK	2	\$418,834.60	0.34%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$215,079.70	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,360,068.17	1.1%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	5	\$1,135,081.05	0.92%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$892,437.42	0.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,315.09	0.36%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$163,401.86	0.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$162,342.72	0.13%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$272,196.77	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$233,668.78	0.19%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$452,704.93	0.37%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$193,548.81	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$272,542.88	0.22%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$225,792.64	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$217,542.66	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$848,367.17	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$309,448.96	0.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$885,245.79	0.72%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$254,982.99	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$539,425.53	0.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,338.63	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$226,318.79	0.18%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$897,728.20	0.73%	0	\$0.00	NA	0
		1	\$188,663.74	0.15%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION							
	PHH MORTGAGE CORPORATION	5	\$1,005,084.26	0.81%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$534,819.30	0.43%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$670,739.30	0.54%	0	\$0.00	NA	0
	PIONEER BANK	2	\$534,915.41	0.43%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,257.40	0.35%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$183,744.19	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$218,397.04	0.18%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$216,879.07	0.18%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$183,595.54	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$254,288.93	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$275,635.14	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,534.13	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$165,896.62	0.13%	0	\$0.00	NA	0
	SKY BANK	1	\$192,203.40	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$664,262.38	0.54%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$332,263.19	0.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$170,073.83	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,156.41	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$258,913.28	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$210,660.17	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$404,082.22	0.33%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$196,537.97	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$314,327.44	0.25%	0	\$0.00	NA	0
	STRATA BANK	2	\$362,294.97	0.29%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$205,778.80	0.17%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$397,607.35	0.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$4,446,900.51	3.59%	0	\$0.00	NA	0
		2	\$329,307.16	0.27%	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	TCSB MORTGAGE CORPORATION	1	\$252,137.20	0.2%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$211,469.32	0.17%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$181,997.63	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$708,285.53	0.57%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$175,341.29	0.14%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$346,254.13	0.28%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$349,628.16	0.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$219,864.65	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,749.04	0.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$208,806.93	0.17%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,805.31	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$194,077.14	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,777.88	0.45%	0	\$0.00	NA	0	
	Unavailable	201	\$45,036,435.86	36.37%	1	\$268,793.81	NA	1	\$1
<b>Total</b>		<b>554</b>	<b>\$123,706,847.18</b>	<b>100%</b>	<b>3</b>	<b>\$725,597.48</b>			<b>1</b>
31416VQ31	BANK OF AMERICA NA	132	\$74,107,188.36	91.57%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$554,024.73	0.68%	0	\$0.00	NA	0	
	Unavailable	12	\$6,268,239.07	7.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$80,929,452.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VQ56	BANK OF AMERICA NA	33	\$18,818,775.77	57.19%	0	\$0.00	NA	0	
	Unavailable	26	\$14,086,462.88	42.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$32,905,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VQ80	AMERICAN FINANCE HOUSE LARIBA	1	\$445,652.89	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$2,891,086.19	1.71%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$445,204.16	0.26%	0	\$0.00	NA	0	

CHASE HOME FINANCE, LLC	20	\$11,645,219.73	6.9%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$715,586.71	0.42%	0	\$0.00	NA	0
EVERBANK	3	\$1,533,430.43	0.91%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,365,671.47	0.81%	0	\$0.00	NA	0
FREMONT BANK	2	\$1,157,665.31	0.69%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	16	\$9,150,631.72	5.42%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$1,078,344.72	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$1,018,202.78	0.6%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$563,002.24	0.33%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$676,437.32	0.4%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,851,796.34	1.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$571,152.94	0.34%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$715,062.72	0.42%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$667,666.11	0.4%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$521,126.84	0.31%	0	\$0.00	NA	0
NCB, FSB	1	\$632,375.75	0.37%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$1,557,506.27	0.92%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$1,030,403.95	0.61%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$665,230.11	0.39%	0	\$0.00	NA	0
RBS CITIZENS, NA	3	\$1,516,806.06	0.9%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$674,931.55	0.4%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$1,199,566.92	0.71%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$1,579,006.04	0.94%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$578,409.88	0.34%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$697,514.93	0.41%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$956,814.57	0.57%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$655,363.49	0.39%	0	\$0.00	NA	0
UNITY BANK	2	\$1,417,492.65	0.84%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$603,830.73	0.36%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	15	\$8,873,546.57	5.26%	0	\$0.00	NA	0

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		Unavailable	186	\$109,062,975.59	64.67%	1	\$610,898.15	NA	0
<b>Total</b>			<b>289</b>	<b>\$168,714,715.68</b>	<b>100%</b>	<b>1</b>	<b>\$610,898.15</b>		<b>0</b>
31416VQ98		AMTRUST BANK	1	\$442,469.69	0.42%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	3	\$1,619,393.87	1.55%	1	\$405,246.27	NA	1
		CHASE HOME FINANCE, LLC	2	\$1,096,065.20	1.05%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$3,634,928.23	3.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$919,807.41	0.88%	0	\$0.00	NA	0
		GMAC BANK	12	\$7,369,760.76	7.03%	0	\$0.00	NA	0
		NATIONAL CITY BANK	4	\$2,191,891.76	2.09%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$641,872.01	0.61%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$1,543,719.75	1.47%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$562,102.71	0.54%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$2,376,966.19	2.27%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	17	\$10,704,679.02	10.21%	0	\$0.00	NA	0
		Unavailable	124	\$71,699,553.07	68.41%	1	\$665,871.18	NA	0
<b>Total</b>			<b>180</b>	<b>\$104,803,209.67</b>	<b>100%</b>	<b>2</b>	<b>\$1,071,117.45</b>		<b>1</b>
31416VQA5		AMERICAHOMEKEY, INC	1	\$271,637.60	0.62%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$192,501.84	0.44%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	4	\$1,094,084.80	2.5%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$375,611.99	0.86%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$403,772.82	0.92%	0	\$0.00	NA	0
		GMAC BANK	1	\$333,858.25	0.76%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,409,634.66	7.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$568,547.62	1.3%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	2	\$421,449.88	0.96%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$1,400,436.25	3.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	89	\$21,766,504.32	49.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$166,501.87	0.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$768,907.10	1.75%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$821,936.90	1.87%	0	\$0.00	NA	0
		Unavailable	46	\$11,844,426.57	27.02%	0	\$0.00	NA	0

<b>Total</b>			<b>176</b>	<b>\$43,839,812.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQB3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$162,579.43	0.87%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	\$140,811.42	0.76%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,055,297.52	5.68%	0	\$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	7	\$403,408.77	2.17%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	2	\$211,686.71	1.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,890,903.81	20.93%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	4	\$708,617.54	3.81%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	3	\$685,923.02	3.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$1,173,534.30	6.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$296,788.89	1.6%	0	\$0.00	NA	0
		Unavailable	41	\$9,859,623.10	53.04%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,589,174.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQC1		CITIMORTGAGE, INC.	3	\$571,533.12	5.59%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$411,733.63	4.03%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$347,409.24	3.4%	0	\$0.00	NA	0
		GMAC BANK	1	\$248,643.57	2.43%	0	\$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	2	\$337,545.46	3.3%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	1	\$256,832.79	2.51%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$211,604.22	2.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,483,054.04	14.52%	0	\$0.00	NA	0
		TEXAS STATE BANK	1	\$191,777.46	1.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$324,481.77	3.18%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$190,723.11	1.87%	0	\$0.00	NA	0
		Unavailable	26	\$5,640,098.92	55.22%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,215,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQD9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	8	\$460,888.55	0.1%	0	\$0.00	NA	0

	INC.								
	1ST ADVANTAGE MORTGAGE, LLC	38	\$2,812,588.57	0.61%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$46,934.37	0.01%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	99	\$7,991,199.67	1.73%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	23	\$754,201.20	0.16%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	8	\$349,220.81	0.08%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$314,508.95	0.07%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	2	\$123,928.08	0.03%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	19	\$850,439.87	0.18%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	14	\$373,689.12	0.08%	0	\$0.00	NA	0	
	AF BANK	15	\$432,619.07	0.09%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	45	\$2,138,238.79	0.46%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	38	\$1,673,544.24	0.36%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$143,606.83	0.03%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	4	\$334,438.20	0.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$37,066.77	0.01%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	72	\$2,641,007.22	0.57%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$33,710.87	0.01%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$3,390,032.95	0.73%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	22	\$702,982.47	0.15%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	7	\$531,773.59	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$201,084.15	0.04%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$28,444.76	0.01%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$66,346.54	0.01%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	35	\$1,565,864.14	0.34%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$344,027.69	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	9	\$263,520.26	0.06%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.	4	\$144,885.71	0.03%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$67,926.04	0.01%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,042.68	0.02%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	9	\$376,952.10	0.08%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	66	\$2,764,270.48	0.6%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$88,207.55	0.02%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	30	\$1,043,630.30	0.23%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$46,330.65	0.01%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	6	\$98,044.45	0.02%	0	\$0.00	NA	0
AUBURNBANK	38	\$1,599,968.01	0.35%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$540,384.67	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$58,604.33	0.01%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	11	\$347,630.76	0.08%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$210,831.23	0.05%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,792.32	0.02%	0	\$0.00	NA	0
BANCORPSOUTH BANK	76	\$3,014,132.82	0.65%	0	\$0.00	NA	0
BANK CENTER FIRST	26	\$1,043,809.19	0.23%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$92,286.85	0.02%	0	\$0.00	NA	0
BANK OF AKRON	8	\$268,253.30	0.06%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$113,037.23	0.02%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$24,797.52	0.01%	0	\$0.00	NA	0
BANK OF HAWAII	11	\$596,923.89	0.13%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	4	\$280,427.69	0.06%	0	\$0.00	NA	0
BANK OF LENOX	13	\$399,013.64	0.09%	0	\$0.00	NA	0
BANK OF NEWPORT	4	\$135,512.25	0.03%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	18	\$686,254.46	0.15%	0	\$0.00	NA	0
BANK OF STANLY	50	\$2,651,224.48	0.57%	0	\$0.00	NA	0
BANK OF THE CASCADES	18	\$898,058.70	0.19%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	117	\$10,388,721.05	2.25%	0	\$0.00	NA	0
	1	\$88,980.32	0.02%	0	\$0.00	NA	0



	BANKERS FINANCIAL GROUP INC.							
	BANKFINANCIAL FSB	6	\$368,769.06	0.08%	0	\$0.00	NA	0
	BANKILLINOIS	30	\$1,441,364.86	0.31%	0	\$0.00	NA	0
	BANKIOWA	14	\$408,230.72	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	13	\$418,332.29	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	41	\$2,276,652.14	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$60,324.13	0.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$102,972.82	0.02%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$83,733.01	0.02%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	22	\$855,055.98	0.19%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	4	\$289,125.00	0.06%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$41,358.07	0.01%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	36	\$1,274,062.49	0.28%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$91,346.10	0.02%	0	\$0.00	NA	0
	BRUCETON BANK	2	\$43,268.73	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	43	\$2,571,265.95	0.56%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	17	\$808,423.08	0.18%	0	\$0.00	NA	0
	BUSEY BANK	32	\$1,345,882.30	0.29%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$304,769.34	0.07%	0	\$0.00	NA	0
	BYRON CENTER STATE BANK	7	\$295,735.44	0.06%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	3	\$92,345.19	0.02%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$41,451.60	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	127	\$6,478,070.06	1.4%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	51	\$3,450,719.70	0.75%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$102,681.12	0.02%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$87,859.35	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	62	\$2,851,411.84	0.62%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$74,739.24	0.02%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$613,540.59	0.13%	0	\$0.00	NA	0
		6	\$240,836.40	0.05%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	9	\$264,270.48	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	344	\$14,062,416.16	3.05%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$152,784.41	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$186,556.43	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$78,510.02	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	25	\$669,957.23	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	20	\$815,040.40	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	31	\$1,212,413.65	0.26%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	8	\$468,728.81	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$231,314.29	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	14	\$516,120.42	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$120,902.77	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$244,169.11	0.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	70	\$4,097,698.48	0.89%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$110,481.66	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	14	\$493,907.68	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$216,450.17	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$111,255.71	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$153,666.17	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	4	\$169,724.83	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	6	\$299,257.84	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	7	\$387,593.52	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$244,858.11	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$254,141.70	0.06%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$107,351.73	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	17	\$487,996.51	0.11%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	9	\$333,266.98	0.07%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$33,952.25	0.01%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION	1	\$117,693.24	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$185,561.85	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	22	\$1,104,828.22	0.24%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$68,173.47	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$65,966.97	0.01%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	32	\$943,961.45	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$22,454.38	0%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	18	\$800,957.73	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$128,670.52	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	2	\$80,023.25	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$430,417.01	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	17	\$596,603.11	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$43,996.02	0.01%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	11	\$295,335.35	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$134,373.55	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	16	\$477,107.08	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	11	\$466,542.49	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	8	\$398,726.43	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	8	\$195,277.70	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$70,055.33	0.02%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$95,386.94	0.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$50,589.02	0.01%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$8,454.42	0%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	4	\$253,856.17	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$325,716.16	0.07%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	6	\$359,357.37	0.08%	0	\$0.00	NA	0
		15	\$516,807.53	0.11%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	46	\$1,944,609.75	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	24	\$977,801.36	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	6	\$185,403.44	0.04%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$49,984.17	0.01%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$117,103.30	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$79,423.64	0.02%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	5	\$120,618.70	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$44,552.66	0.01%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	\$150,827.32	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	24	\$1,116,494.64	0.24%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$90,001.86	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	11	\$464,045.07	0.1%	0	\$0.00	NA	0
	DORAL BANK	1	\$31,094.69	0.01%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	4	\$106,838.26	0.02%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$831,070.36	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$125,620.50	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$368,132.82	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$794,502.50	0.17%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	7	\$360,844.86	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	16	\$492,527.02	0.11%	0	\$0.00	NA	0
	EAGLE BANK	4	\$262,712.16	0.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$38,131.14	0.01%	0	\$0.00	NA	0
	EASTWOOD BANK	6	\$199,645.67	0.04%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$215,039.59	0.05%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$46,311.53	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,271.02	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	3	\$184,847.95	0.04%	0	\$0.00	NA	0

ENTERPRISE CORPORATION OF THE DELTA	1	\$22,370.39	0%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	3	\$226,095.56	0.05%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$21,312.93	0%	0	\$0.00	NA	0
EXTRACO MORTGAGE	35	\$1,598,243.02	0.35%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	4	\$345,071.11	0.07%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$23,036.18	0%	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$32,813.31	0.01%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	11	\$390,618.78	0.08%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$54,172.78	0.01%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	47	\$2,133,055.68	0.46%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	7	\$296,966.46	0.06%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$305,207.79	0.07%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	5	\$149,387.79	0.03%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$32,839.41	0.01%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$25,588.26	0.01%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	5	\$155,490.46	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,528.50	0.01%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	3	\$60,288.65	0.01%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$95,700.65	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$184,081.46	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$267,518.31	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$174,743.52	0.04%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	30	\$994,938.67	0.22%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	21	\$1,246,244.64	0.27%	0	\$0.00	NA	0
FIRST BANK	1	\$25,655.62	0.01%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$64,948.58	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	23	\$1,065,955.92	0.23%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$257,367.92	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	19	\$919,149.33	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	18	\$581,110.61	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	6	\$128,308.11	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,945.96	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$51,856.79	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$41,782.62	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$206,425.37	0.04%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$73,753.51	0.02%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	16	\$504,699.56	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	1	\$28,394.56	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$258,696.38	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$16,492.59	0%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	18	\$677,872.75	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$46,772.08	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	27	\$853,940.54	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,870.27	0%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	12	\$508,536.18	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	22	\$995,693.85	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$2,492,441.12	0.54%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$255,872.68	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$855,308.26	0.19%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$296,364.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$125,952.20	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$234,048.97	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	21	\$600,965.06	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	24	\$834,299.12	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	94	\$5,138,807.76	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	57	\$2,229,615.24	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	12	\$641,838.27	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	96	\$2,746,644.26	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	8	\$182,179.03	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	8	\$413,644.81	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	10	\$260,417.06	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$86,128.80	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	19	\$489,843.78	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	21	\$739,972.15	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	7	\$210,910.87	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	20	\$657,298.19	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	32	\$1,514,294.77	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	11	\$264,488.65	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	4	\$153,527.49	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	7	\$163,412.72	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$706,735.47	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	17	\$431,076.92	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$83,580.50	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	31	\$1,464,877.05	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$310,502.92	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	3	\$74,799.25	0.02%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	9	\$389,732.98	0.08%	0	\$0.00	NA	0
		2	\$141,144.47	0.03%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$55,515.11	0.01%	0	\$0.00	NA	0
	FIRST UNITED BANK	14	\$703,469.07	0.15%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$54,471.98	0.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	25	\$887,809.80	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$165,458.19	0.04%	0	\$0.00	NA	0
	FOSTER BANK	16	\$831,070.50	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$190,961.45	0.04%	0	\$0.00	NA	0
	FREMONT BANK	34	\$1,896,806.38	0.41%	0	\$0.00	NA	0
	FULTON BANK	30	\$1,634,466.88	0.35%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	59	\$2,072,497.09	0.45%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	23	\$1,239,588.42	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	53	\$1,905,326.44	0.41%	0	\$0.00	NA	0
	GRANITE BANK	63	\$3,020,948.34	0.65%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$94,363.57	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	12	\$455,625.25	0.1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	8	\$540,421.33	0.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	14	\$749,460.07	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	97	\$4,169,877.26	0.9%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,238.24	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$301,478.12	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	268	\$12,476,485.69	2.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$356,670.40	0.08%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	15	\$628,575.06	0.14%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$234,813.04	0.05%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	8	\$383,720.13	0.08%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	4	\$137,808.79	0.03%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$257,743.05	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$219,416.45	0.05%	0	\$0.00	NA	0
		15	\$470,168.71	0.1%	0	\$0.00	NA	0



	HEARTLAND CREDIT UNION							
	HERITAGE BANK AND TRUST	9	\$369,494.37	0.08%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$33,084.92	0.01%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$59,553.17	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	83	\$3,029,356.65	0.66%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	44	\$1,300,734.60	0.28%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	6	\$300,562.50	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	47	\$1,545,917.69	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	38	\$2,101,608.19	0.46%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	5	\$180,983.21	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	30	\$1,570,768.31	0.34%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$50,308.01	0.01%	0	\$0.00	NA	0
	HOMESTEAD BANK	10	\$406,733.65	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	12	\$619,454.27	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$144,616.91	0.03%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	4	\$203,755.35	0.04%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$30,608.78	0.01%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	39	\$1,717,631.72	0.37%	0	\$0.00	NA	0
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	2	\$94,306.63	0.02%	0	\$0.00	NA	0
	ILLINI BANK	16	\$767,775.72	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	54	\$2,167,406.18	0.47%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$120,411.34	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$68,480.18	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	28	\$1,092,113.42	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$141,511.53	0.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$190,683.95	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	13	\$302,135.88	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	53	\$2,429,099.75	0.53%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	7	\$581,172.71	0.13%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$41,078.09	0.01%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$191,336.00	0.04%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$150,403.47	0.03%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	6	\$196,596.24	0.04%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$86,717.47	0.02%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$396,307.80	0.09%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	4	\$330,548.07	0.07%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$142,469.47	0.03%	0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$225,862.83	0.05%	0	\$0.00	NA	0
LAKE AREA BANK	17	\$847,792.08	0.18%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	42	\$2,990,262.87	0.65%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	26	\$696,257.52	0.15%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$25,897.15	0.01%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	35	\$1,448,174.48	0.31%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	7	\$195,021.13	0.04%	0	\$0.00	NA	0
LEADER BANK, N.A.	40	\$3,662,537.38	0.79%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	32	\$2,677,125.35	0.58%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$159,889.99	0.03%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$76,413.80	0.02%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	37	\$982,657.18	0.21%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	4	\$100,131.65	0.02%	0	\$0.00	NA	0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$15,652.97	0%	0	\$0.00	NA	0
LORIMAC CORPORATION	4	\$114,508.13	0.02%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	155	\$9,453,729.02	2.05%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	6	\$551,619.09	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	27	\$1,036,470.68	0.22%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$265,106.32	0.06%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$89,708.66	0.02%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$14,079.71	0%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$150,010.44	0.03%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	11	\$220,185.88	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	77	\$3,133,422.29	0.68%	0	\$0.00	NA	0
	MARQUETTE BANK	18	\$1,047,748.48	0.23%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	16	\$854,244.95	0.19%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	20	\$824,456.26	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	5	\$145,010.90	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$159,490.64	0.03%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	9	\$526,369.78	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	12	\$347,510.19	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	2	\$58,623.55	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	36	\$1,722,020.88	0.37%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$15,729.32	0%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	238	\$9,748,805.99	2.11%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$184,347.65	0.04%	0	\$0.00	NA	0
	METROBANK	15	\$676,425.67	0.15%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	21	\$885,619.66	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$139,671.42	0.03%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$105,965.68	0.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$376,016.04	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$381,004.33	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	7	\$280,703.75	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	27	\$1,183,770.65	0.26%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	19	\$599,790.58	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	34	\$1,288,780.93	0.28%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	22	\$1,043,115.24	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	13	\$454,421.55	0.1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	8	\$412,868.61	0.09%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY	1	\$33,102.33	0.01%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	69	\$3,113,548.15	0.67%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$111,879.49	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	20	\$954,043.87	0.21%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	7	\$168,537.59	0.04%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$129,518.11	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$226,293.18	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$445,896.27	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	32	\$1,068,218.90	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	7	\$376,813.60	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$53,707.80	0.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$95,648.56	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$783,980.05	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$118,895.78	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$496,482.26	0.11%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	7	\$373,059.81	0.08%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	2	\$98,457.40	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$387,337.47	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$681,118.79	0.15%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	4	\$104,502.91	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$886,554.73	0.19%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	9	\$491,681.75	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	65	\$4,292,773.66	0.93%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$87,295.23	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$288,122.00	0.06%	0	\$0.00	NA	0
	NORTH FORK BANK	41	\$2,755,154.11	0.6%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	15	\$757,377.81	0.16%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	11	\$457,803.91	0.1%	0	\$0.00	NA	0
	NORTHMARK BANK	11	\$711,516.51	0.15%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$59,228.39	0.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	122	\$4,753,704.09	1.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	6	\$226,922.50	0.05%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	3	\$149,727.44	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	31	\$1,306,214.41	0.28%	0	\$0.00	NA	0
	OAK BANK	57	\$3,298,077.33	0.71%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	6	\$274,165.73	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$27,133.32	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	16	\$544,147.53	0.12%	0	\$0.00	NA	0
	OMEGA BANK, THE	2	\$60,952.78	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$200,395.76	0.04%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	13	\$445,458.46	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$261,153.15	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	95	\$4,927,024.44	1.07%	0	\$0.00	NA	0
	PARK BANK	7	\$266,226.79	0.06%	0	\$0.00	NA	0
	PARTNERS BANK	10	\$399,405.53	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	42	\$1,734,220.16	0.38%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$214,807.65	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$73,378.81	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$207,015.71	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$180,625.11	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	42	\$1,341,349.21	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	5	\$105,184.11	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	7	\$253,761.86	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	15	\$585,886.11	0.13%	0	\$0.00	NA	0

	PERPETUAL SAVINGS BANK	20	\$413,654.21	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,373.01	0.02%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$48,417.62	0.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	14	\$1,224,954.85	0.27%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	108	\$4,626,314.45	1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	71	\$2,606,746.24	0.57%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$539,125.69	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	12	\$333,973.97	0.07%	0	\$0.00	NA	0
	PRIMEBANK	16	\$460,582.82	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$366,677.30	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$84,207.80	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	6	\$146,350.91	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	33	\$1,366,057.60	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,159.27	0.01%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$130,649.73	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	12	\$411,377.17	0.09%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$248,228.74	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$11,355.82	0%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$71,386.15	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$408,299.55	0.09%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$42,602.41	0.01%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	7	\$253,274.20	0.05%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$236,452.01	0.05%	0	\$0.00	NA	0
	S&T BANK	19	\$878,793.25	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$198,851.21	0.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$100,670.22	0.02%	0	\$0.00	NA	0
		14	\$549,479.14	0.12%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SBC MORTGAGE, LLC	21	\$856,017.68	0.19%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$160,655.66	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$85,324.12	0.02%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	16	\$790,223.45	0.17%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	21	\$1,154,810.72	0.25%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	38	\$1,303,820.05	0.28%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	50	\$2,723,910.49	0.59%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$52,816.09	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	65	\$2,638,738.67	0.57%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	20	\$854,095.59	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	12	\$449,955.95	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	8	\$622,013.79	0.13%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$39,587.27	0.01%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	32	\$1,448,158.36	0.31%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$123,057.28	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$178,779.74	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	52	\$2,664,029.11	0.58%	0	\$0.00	NA	0
	ST. MARYS BANK	20	\$986,624.98	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	31	\$1,389,802.21	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	35	\$1,721,052.64	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$1,082,135.35	0.23%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$145,535.30	0.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$86,124.60	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	53	\$2,509,946.06	0.54%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	33	\$1,297,495.69	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	22	\$573,317.38	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	9	\$443,041.11	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	11	\$371,893.31	0.08%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	53	\$2,588,452.52	0.56%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	331	\$11,660,355.41	2.53%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	14	\$894,733.04	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$925,114.41	0.2%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	\$334,464.22	0.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$95,011.48	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$53,265.56	0.01%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$146,086.06	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$115,171.01	0.02%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$55,071.41	0.01%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	9	\$522,861.18	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	23	\$899,793.41	0.2%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	5	\$281,260.80	0.06%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	10	\$369,609.72	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	69	\$3,990,903.79	0.87%	0	\$0.00	NA	0
	TEXAS BANK	3	\$139,915.02	0.03%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$16,166.90	0%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	37	\$1,654,679.98	0.36%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	13	\$397,510.12	0.09%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$50,873.37	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	7	\$293,065.20	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$18,987.23	0%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	4	\$182,943.17	0.04%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	18	\$546,148.59	0.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$25,248.31	0.01%	0	\$0.00	NA	0



	THE HUNTINGTON NATIONAL BANK	3	\$379,702.62	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	9	\$280,885.68	0.06%	0	\$0.00	NA	0
	THE PARK BANK	56	\$2,600,237.06	0.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	17	\$640,602.88	0.14%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$36,406.36	0.01%	0	\$0.00	NA	0
	THINK FEDERAL CREDIT UNION	21	\$919,187.73	0.2%	0	\$0.00	NA	0
	TIERONE BANK	45	\$2,032,383.79	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	90	\$3,257,749.14	0.71%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	122	\$4,519,334.33	0.98%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$144,222.16	0.03%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$66,294.62	0.01%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$104,395.28	0.02%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	30	\$1,019,109.69	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$21,050.23	0%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$24,591.76	0.01%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$125,069.19	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	28	\$1,494,519.10	0.32%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$17,694.31	0%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$92,672.50	0.02%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$76,990.59	0.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	13	\$712,894.05	0.15%	0	\$0.00	NA	0
	UNIONBANK	4	\$176,662.74	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	6	\$220,553.62	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	26	\$1,084,363.58	0.24%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$103,202.78	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	149	\$5,653,277.54	1.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$411,756.95	0.09%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	3	\$118,485.40	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$117,820.26	0.03%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION	2	\$43,186.48	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$24,590.13	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,137.21	0.02%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	18	\$485,321.63	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	8	\$260,124.76	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	9	\$316,798.26	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	49	\$3,210,663.42	0.7%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	20	\$513,056.06	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	12	\$800,350.58	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$182,336.02	0.04%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	2	\$65,966.36	0.01%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$115,347.85	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$37,234.07	0.01%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	6	\$163,833.04	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	7	\$268,548.86	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,627,068.81	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$8,561.74	0%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$37,486.64	0.01%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	91	\$4,209,517.41	0.91%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	11	\$367,344.48	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$75,140.69	0.02%	0	\$0.00	NA	0
	WESTBANK	4	\$218,917.25	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	148	\$4,230,733.64	0.92%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	14	\$508,920.08	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$1,250,502.29	0.27%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$186,095.96	0.04%	0	\$0.00	NA	0
		17	\$824,588.74	0.18%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WINTER HILL FEDERAL SAVINGS BANK	10	\$572,763.23	0.12%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$349,954.46	0.08%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	57	\$2,489,057.45	0.54%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	16	\$501,844.32	0.11%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$103,133.97	0.02%	0	\$0.00	NA	0	
	Unavailable	392	\$17,615,840.02	3.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>10,205</b>	<b>\$461,342,823.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VQE7	ARVEST MORTGAGE COMPANY	22	\$1,030,210.48	6.58%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	8	\$532,036.27	3.4%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	59	\$4,922,522.18	31.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$45,540.19	0.29%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$67,440.22	0.43%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$57,104.20	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$164,255.26	1.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$147,737.69	0.94%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$114,910.08	0.73%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,938.36	0.8%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$1,504,675.27	9.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,719,933.95	10.99%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$146,762.86	0.94%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$199,504.35	1.27%	0	\$0.00	NA	0	
	TEXAS STATE BANK	3	\$290,085.94	1.85%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$412,422.28	2.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$299,170.13	1.91%	0	\$0.00	NA	0	
	Unavailable	55	\$3,871,454.37	24.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>224</b>	<b>\$15,651,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31416VQF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$568,875.86	0.55%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$76,120.89	0.07%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$149,100.55	0.14%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	36	\$2,042,614.74	1.97%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$219,073.74	0.21%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$172,592.08	0.17%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$21,947.34	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	11	\$309,461.08	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$225,085.74	0.22%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$27,930.52	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	12	\$579,670.92	0.56%	0	\$0.00	NA	0
	AF BANK	9	\$242,435.07	0.23%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	36	\$788,505.50	0.76%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$311,548.31	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$32,166.41	0.03%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$30,308.05	0.03%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$51,712.14	0.05%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$46,706.10	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$30,625.75	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	19	\$469,095.34	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,408.54	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	36	\$777,824.90	0.75%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$40,003.81	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$23,425.54	0.02%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$69,450.26	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$301,323.41	0.29%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$147,248.41	0.14%	0	\$0.00	NA	0

AMERICAN HOME FUNDING INC.	18	\$555,667.02	0.54%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	14	\$397,115.06	0.38%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$88,727.80	0.09%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$134,911.71	0.13%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$10,881.33	0.01%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	5	\$40,247.07	0.04%	0	\$0.00	NA	0
ANCHORBANK SSB	12	\$221,900.75	0.21%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$17,909.19	0.02%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$113,623.67	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	31	\$715,375.49	0.69%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$14,604.43	0.01%	0	\$0.00	NA	0
AUBURNBANK	8	\$164,244.64	0.16%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$16,601.08	0.02%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$172,974.82	0.17%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$155,926.31	0.15%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$180,363.55	0.17%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$261,107.55	0.25%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	8	\$429,226.25	0.41%	0	\$0.00	NA	0
BANCORPSOUTH BANK	33	\$2,173,868.93	2.1%	0	\$0.00	NA	0
BANK CENTER FIRST	3	\$51,080.40	0.05%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$41,132.74	0.04%	0	\$0.00	NA	0
BANK OF AKRON	1	\$532.50	0%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$88,712.87	0.09%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	12	\$398,358.90	0.38%	0	\$0.00	NA	0
BANK OF LENOX	7	\$132,087.72	0.13%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	31	\$624,393.63	0.6%	0	\$0.00	NA	0
BANK OF NEWPORT	8	\$178,268.69	0.17%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	15	\$268,219.38	0.26%	0	\$0.00	NA	0
BANK OF STANLY	9	\$349,836.88	0.34%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$110,553.77	0.11%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$134,781.80	0.13%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$830,179.70	0.8%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$36,629.04	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$72,000.58	0.07%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$33,163.41	0.03%	0	\$0.00	NA	0
	BANKIOWA	1	\$10,452.73	0.01%	0	\$0.00	NA	0
	BANKWEST	1	\$7,803.14	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$282,290.14	0.27%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	4	\$122,708.31	0.12%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$36,677.29	0.04%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$90,900.23	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$16,071.59	0.02%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$36,361.78	0.04%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$75,990.15	0.07%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	9	\$136,641.00	0.13%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$13,511.40	0.01%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$70,839.12	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$333,317.53	0.32%	0	\$0.00	NA	0
	BUSEY BANK	2	\$50,751.61	0.05%	0	\$0.00	NA	0
	BUSEY BANK FSB	2	\$48,054.66	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$16,601.32	0.02%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	5	\$147,167.71	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$519,769.84	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$209,832.33	0.2%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	12	\$776,212.81	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$30,901.67	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$137,282.07	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	36	\$1,143,049.51	1.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$85,417.37	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$11,630.00	0.01%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$46,212.31	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$97,924.90	0.09%	0	\$0.00	NA	0

	CENTREBANK	1	\$31,644.43	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$31,561.08	0.03%	0	\$0.00	NA	0
	CHARTER BANK	4	\$163,439.73	0.16%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$45,711.19	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$486,614.55	0.47%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$129,041.10	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,088,631.28	1.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	9	\$547,677.65	0.53%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$22,146.07	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$86,214.91	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,944.41	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$125,454.50	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$185,925.03	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$95,520.53	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$68,159.26	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$20,565.36	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$647,400.75	0.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$7,666.80	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$48,114.18	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$7,940.37	0.01%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$9,320.66	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$13,286.00	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	10	\$220,475.46	0.21%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$48,189.58	0.05%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$16,046.15	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$10,894.76	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$92,792.87	0.09%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$22,995.99	0.02%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$143,290.05	0.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$52,641.74	0.05%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$71,665.37	0.07%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$18,874.23	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$87,293.53	0.08%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$90,280.29	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$71,482.76	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$79,315.55	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$22,666.19	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$94,220.37	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$20,361.30	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,729.63	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$35,352.88	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$48,227.01	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$67,574.41	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$34,540.39	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	9	\$487,269.94	0.47%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$13,961.61	0.01%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	4	\$69,153.24	0.07%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	5	\$82,293.37	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$13,036.07	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$532,180.33	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$37,604.52	0.04%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$43,598.53	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$123,890.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,608.28	0.03%	0	\$0.00	NA	0



DEERE HARVESTER CREDIT UNION	2	\$19,081.97	0.02%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	6	\$142,561.93	0.14%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$59,065.76	0.06%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$20,097.26	0.02%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$12,087.79	0.01%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	6	\$124,434.30	0.12%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$136,018.60	0.13%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$72,385.98	0.07%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$150,090.69	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$217,973.86	0.21%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$31,260.54	0.03%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$279,139.10	0.27%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$34,111.72	0.03%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$226,703.73	0.22%	0	\$0.00	NA	0
EAST WEST BANK	1	\$98,822.61	0.1%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$6,587.43	0.01%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$58,426.74	0.06%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$88,968.65	0.09%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$35,041.19	0.03%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$77,863.82	0.08%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	3	\$313,942.83	0.3%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$15,779.58	0.02%	0	\$0.00	NA	0
EVERBANK	6	\$232,716.48	0.22%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$27,296.19	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	15	\$356,259.23	0.34%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$47,307.31	0.05%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$27,587.85	0.03%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$70,859.30	0.07%	0	\$0.00	NA	0
	1	\$40,428.09	0.04%	0	\$0.00	NA	0

	FALMOUTH CO-OPERATIVE BANK THE								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$42,703.32	0.04%	0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	2	\$32,911.46	0.03%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$20,295.48	0.02%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	49	\$2,977,904.54	2.88%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$39,213.80	0.04%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$50,213.82	0.05%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$12,858.39	0.01%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$122,201.65	0.12%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	4	\$112,584.54	0.11%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	11	\$339,659.69	0.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$106,253.86	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	10	\$189,715.22	0.18%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	5	\$130,717.19	0.13%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	2	\$24,964.68	0.02%	0	\$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$37,610.13	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$58,611.17	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$6,842.20	0.01%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	9	\$247,372.86	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	4	\$72,772.11	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$27,375.12	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	6	\$138,059.03	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$122,507.90	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$82,192.72	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$89,894.34	0.09%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK	6	\$292,168.34	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,173,661.67	1.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$7,366.88	0.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$345,279.67	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	34	\$756,169.08	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$16,634.36	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,243.93	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	13	\$350,146.39	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$46,699.37	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	22	\$827,400.67	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	25	\$777,498.65	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	18	\$363,455.30	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$60,012.47	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$49,148.36	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$12,579.14	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	9	\$213,649.05	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	4	\$51,278.97	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$50,004.38	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$41,412.27	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$134,186.27	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$128,372.81	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$36,737.84	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$483,515.07	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$11,769.91	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$11,299.42	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$100,293.82	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	8	\$133,680.71	0.13%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$28,168.61	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$923,741.03	0.89%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$118,990.58	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,533.61	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,363.52	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$54,545.59	0.05%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$44,122.75	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	10	\$264,722.09	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$84,904.70	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$67,468.21	0.07%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$22,070.04	0.02%	0	\$0.00	NA	0
	FOSTER BANK	1	\$56,860.38	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$290,307.52	0.28%	0	\$0.00	NA	0
	FREMONT BANK	29	\$1,399,580.26	1.35%	0	\$0.00	NA	0
	FULTON BANK	32	\$745,057.19	0.72%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	12	\$289,092.66	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$299,287.51	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$230,224.77	0.22%	0	\$0.00	NA	0
	GECU	2	\$85,526.97	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$38,956.19	0.04%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$39,581.90	0.04%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$103,800.23	0.1%	0	\$0.00	NA	0
	GRANITE BANK	5	\$117,676.75	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$36,182.33	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,489.14	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	4	\$152,140.50	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	30	\$815,166.86	0.79%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$8,643.77	0.01%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	9	\$194,831.37	0.19%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$82,268.18	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$86,060.34	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$88,902.40	0.09%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$7,475.49	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$83,848.81	0.08%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$38,356.39	0.04%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$7,594.70	0.01%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	6	\$152,928.21	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$163,933.51	0.16%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$121,741.25	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$18,439.03	0.02%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$40,972.73	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$67,766.59	0.07%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$73,421.07	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$39,198.01	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	31	\$552,008.92	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$169,441.41	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$56,405.82	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	7	\$170,264.16	0.16%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$32,427.95	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$126,690.45	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	7	\$212,815.74	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$175,972.41	0.17%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$51,662.93	0.05%	0	\$0.00	NA	0
	HUMBOLDT BANK	10	\$245,358.93	0.24%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$34,353.06	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	8	\$260,763.78	0.25%	0	\$0.00	NA	0

	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	5	\$139,293.44	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$25,524.67	0.02%	0	\$0.00	NA	0
	ILLINI BANK	8	\$221,225.68	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$131,298.20	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$347,604.63	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	23	\$913,036.57	0.88%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$11,080.91	0.01%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$165,113.19	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$236,621.68	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$288,513.67	0.28%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$38,885.30	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	19	\$345,776.86	0.33%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$32,813.19	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$47,698.21	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$969,854.52	0.94%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$52,824.18	0.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$76,981.89	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$54,822.43	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$195,370.13	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$107,273.40	0.1%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$32,629.90	0.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	5	\$80,239.66	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$233,054.55	0.23%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$80,629.98	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$32,572.73	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$169,803.54	0.16%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$74,759.70	0.07%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	2	\$37,853.63	0.04%	0	\$0.00	NA	0

LOGAN FINANCE CORPORATION	2	\$28,573.48	0.03%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$17,747.06	0.02%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$597,237.89	0.58%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$103,814.84	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$114,677.71	0.11%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$15,083.07	0.01%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$41,905.16	0.04%	0	\$0.00	NA	0
MAGNA BANK	2	\$248,978.55	0.24%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$109,390.92	0.11%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$69,971.19	0.07%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$10,187.36	0.01%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$53,701.01	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$165,248.83	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$138,391.94	0.13%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$21,016.51	0.02%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	3	\$50,140.77	0.05%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$15,598.27	0.02%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$104,657.36	0.1%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$20,579.46	0.02%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$96,797.12	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$51,053.09	0.05%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$96,427.26	0.09%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	8	\$103,066.76	0.1%	0	\$0.00	NA	0
MERCHANTS BANK	2	\$32,046.69	0.03%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$567,918.12	0.55%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	5	\$138,421.72	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$138,643.76	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$25,369.18	0.02%	0	\$0.00	NA	0

	CORPORATION							
	MERRILL MERCHANTS BANK	2	\$146,441.63	0.14%	0	\$0.00	NA	0
	METABANK	2	\$46,703.52	0.05%	0	\$0.00	NA	0
	METROBANK	1	\$3,209.94	0%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	9	\$125,302.90	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	11	\$439,894.43	0.43%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$51,423.89	0.05%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$11,605.43	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	11	\$598,396.35	0.58%	0	\$0.00	NA	0
	MID-PENN BANK	5	\$121,607.02	0.12%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$124,598.54	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$15,219.29	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	6	\$85,950.28	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$56,455.66	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$112,995.01	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$55,572.67	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$111,666.14	0.11%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$50,580.40	0.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	7	\$128,177.03	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,203.37	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$184,581.38	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$30,215.80	0.03%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$28,993.93	0.03%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$30,376.22	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$157,162.84	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$192,513.17	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$41,017.60	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	2	\$74,477.26	0.07%	0	\$0.00	NA	0



	MORTGAGE MARKETS, LLC	2	\$93,559.52	0.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$117,100.49	0.11%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$87,810.73	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$68,039.53	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$26,296.24	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$108,890.99	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$398,646.90	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$52,405.48	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$1,088,390.05	1.05%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$208,755.01	0.2%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$27,111.22	0.03%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$24,025.81	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$31,157.05	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$669,261.98	0.65%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$39,512.73	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$619,693.75	0.6%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$87,897.15	0.08%	0	\$0.00	NA	0
	NORTH FORK BANK	19	\$482,209.73	0.47%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$12,119.57	0.01%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$161,585.86	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$115,023.95	0.11%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	4	\$100,779.52	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$252,212.15	0.24%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$58,311.49	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$145,922.75	0.14%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	8	\$180,191.93	0.17%	0	\$0.00	NA	0
		2	\$139,186.00	0.13%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$11,916.31	0.01%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$71,567.41	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$25,761.80	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$749,255.05	0.72%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$259,521.65	0.25%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$26,336.21	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$28,842.70	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$329,631.54	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$8,949.28	0.01%	0	\$0.00	NA	0
	PARK VIEW FEDERAL SAVINGS BANK	4	\$75,957.29	0.07%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$18,415.62	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$91,989.22	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$125,287.58	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$173,971.90	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$8,691.71	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$296,989.26	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$15,945.87	0.02%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$72,082.96	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$15,327.33	0.01%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$27,146.98	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$16,570.89	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$18,264.19	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$61,184.34	0.06%	0	\$0.00	NA	0
	PIONEER BANK	2	\$29,468.30	0.03%	0	\$0.00	NA	0

	PLANTATION FEDERAL BANK	1	\$45,410.16	0.04%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	2	\$20,012.64	0.02%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,852.00	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$249,671.24	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$2,810,298.65	2.72%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$33,193.24	0.03%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$35,944.81	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$131,971.01	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$298,076.32	0.29%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$65,250.03	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$23,886.01	0.02%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	38	\$1,216,969.69	1.18%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$25,344.00	0.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$11,136.23	0.01%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$22,308.64	0.02%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$217,113.08	0.21%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$186,985.22	0.18%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$19,593.05	0.02%	0	\$0.00	NA	0
	REGIONS BANK	3	\$180,947.22	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	7	\$127,269.98	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$257,621.55	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$39,176.03	0.04%	0	\$0.00	NA	0
	S&T BANK	12	\$243,065.89	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	12	\$386,345.75	0.37%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$36,566.68	0.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	5	\$191,645.61	0.19%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$67,081.94	0.06%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	2	\$138,473.10	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,952.71	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$38,515.31	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	6	\$148,046.15	0.14%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$22,151.55	0.02%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$51,645.21	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$24,187.71	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$102,751.31	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$34,961.72	0.03%	0	\$0.00	NA	0
	SKY BANK	1	\$17,344.00	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	71	\$2,045,875.43	1.98%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$19,445.01	0.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$96,886.65	0.09%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$49,901.90	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	4	\$129,086.94	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$28,317.40	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$88,156.46	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$175,988.88	0.17%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$111,120.62	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$134,956.59	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$351,715.28	0.34%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$14,782.62	0.01%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$102,409.70	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	12	\$293,089.68	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$423,653.38	0.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$238,127.38	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$34,168.40	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	7	\$149,970.27	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$12,169.13	0.01%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	3	\$71,398.42	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$73,723.76	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	12	\$291,260.88	0.28%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	38	\$804,024.37	0.78%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$196,857.80	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,364.34	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,706.01	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$259,355.73	0.25%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$28,479.88	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$68,976.94	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$43,811.34	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$88,780.55	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$56,819.66	0.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$7,586.40	0.01%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$6,976.46	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$33,297.65	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$16,249.32	0.02%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$377,466.33	0.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$164,045.04	0.16%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$31,084.47	0.03%	0	\$0.00	NA	0
	TEXAS BANK	9	\$314,577.97	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,684.60	0.05%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$7,264.65	0.01%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$40,998.91	0.04%	0	\$0.00	NA	0

	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$66,136.32	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$15,426.51	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	5	\$88,136.86	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$16,678.34	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$40,977.51	0.04%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	9	\$101,567.83	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	8	\$400,500.93	0.39%	0	\$0.00	NA	0
	THE PARK BANK	2	\$48,047.03	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	9	\$263,018.61	0.25%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$40,456.36	0.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$231,755.48	0.22%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$67,884.01	0.07%	0	\$0.00	NA	0
	TIERONE BANK	5	\$107,401.82	0.1%	0	\$0.00	NA	0
	TINKER CREDIT UNION	22	\$433,973.01	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$77,736.58	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$27,094.35	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$623,878.44	0.6%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$12,913.96	0.01%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$30,329.95	0.03%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$90,998.17	0.09%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$142,774.20	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$507,135.75	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$12,039.24	0.01%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$20,844.54	0.02%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$23,020.31	0.02%	0	\$0.00	NA	0
	UNIONBANK	21	\$329,803.14	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	7	\$157,458.91	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	32	\$562,396.85	0.54%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$29,286.03	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$20,236.02	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$23,509.17	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	9	\$218,525.90	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$220,716.20	0.21%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$40,193.72	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$473,719.64	0.46%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$55,375.59	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$390,646.46	0.38%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$59,321.99	0.06%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$5,429.68	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	23	\$372,450.75	0.36%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$414,909.16	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$48,407.22	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$12,384.51	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$283,653.30	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$289,228.08	0.28%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	29	\$622,259.56	0.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$112,130.93	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$28,076.16	0.03%	0	\$0.00	NA	0
	Unavailable	224	\$7,349,624.30	7.07%	0	\$0.00	NA	0
<b>Total</b>		<b>3,220</b>	<b>\$103,497,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQG2	AMSOUTH BANK	1	\$43,856.42	0.19%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	87	\$3,659,434.81	15.91%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$22,652.66	0.1%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$153,176.91	0.67%	0	\$0.00	NA	0
	CENDANT MORTGAGE	4	\$100,897.11	0.44%	0	\$0.00	NA	0

	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	CENTURY MORTGAGE CORPORATION	1	\$4,176.30	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$26,313.14	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$278,965.54	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$516,661.19	2.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$110,425.42	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$249,369.92	1.08%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$341,949.49	1.49%	0	\$0.00	NA	0
	GMAC BANK	1	\$135,126.44	0.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$66,564.93	0.29%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$101,704.23	0.44%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$10,546.12	0.05%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$51,720.50	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$380,813.33	1.66%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$3,810.17	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	165	\$13,270,851.21	57.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$107,760.09	0.47%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$70,642.48	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$86,159.25	0.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$95,635.82	0.42%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$159,303.14	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$20,325.37	0.09%	0	\$0.00	NA	0
	TEXAS BANK	3	\$143,667.17	0.62%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$103,227.45	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$324,570.42	1.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$362,884.00	1.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$68,051.70	0.3%	0	\$0.00	NA	0
	Unavailable	35	\$1,923,962.09	8.36%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$22,995,204.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416VQH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$209,770.68	0.69%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	30	\$1,355,866.47	4.46%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$105,791.92	0.35%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	4	\$125,112.32	0.41%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$217,494.23	0.71%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,648.55	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$208,448.47	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$912,487.70	3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$90,866.88	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$117,294.88	0.39%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$175,622.16	0.58%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$143,366.54	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$150,461.06	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$54,703.66	0.18%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$38,102.58	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$251,944.85	0.83%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,985.32	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$100,680.59	0.33%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$859,508.02	2.82%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$401,780.91	1.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$353,142.90	1.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$35,976.13	0.12%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$46,746.88	0.15%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$112,158.91	0.37%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	8	\$187,935.39	0.62%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$36,124.62	0.12%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$18,308.48	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$39,609.10	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$84,709.52	0.28%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$75,925.62	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$489,806.69	1.61%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$54,643.02	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$41,305.64	0.14%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$43,332.31	0.14%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$82,618.52	0.27%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$2,018.77	0.01%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$4,120.36	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$169,314.19	0.56%	0	\$0.00	NA	0
	BUSEY BANK	1	\$158,190.34	0.52%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$31,787.48	0.1%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$309,242.55	1.02%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$53,069.82	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$209,876.54	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$11,543.49	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$1,021.22	0%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$34,145.92	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$83,733.44	0.28%	0	\$0.00	NA	0
	CHARTER BANK	1	\$22,777.52	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$759,437.21	2.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,400.90	1.85%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,266.92	0.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$191,837.56	0.63%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$31,597.27	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$137,876.42	0.45%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$71,077.24	0.23%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$28,732.33	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,713.83	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$21,328.04	0.07%	0	\$0.00	NA	0
		1	\$95,719.75	0.31%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITYONE BANK, N.A.	1	\$114,861.02	0.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$173,977.43	0.57%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$60,296.60	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$35,841.13	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$74,635.96	0.25%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$68,404.51	0.22%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$119,876.74	0.39%	0	\$0.00	NA	0
	CUCORP INC.	1	\$33,449.49	0.11%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$30,893.01	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$75,055.36	0.25%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$18,033.66	0.06%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$97,836.81	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,012.41	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$28,663.78	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$167,794.99	0.55%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$129,900.76	0.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$51,481.16	0.17%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$25,933.26	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$33,007.69	0.11%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$30,265.69	0.1%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$25,877.18	0.09%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	2	\$61,987.27	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$202,790.21	0.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$693,195.17	2.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$29,364.18	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$173,038.57	0.57%	0	\$0.00	NA	0

FIRST BANK OF CLEWISTON	1	\$83,984.41	0.28%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$152,932.34	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$46,487.14	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$62,358.35	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,659.18	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$26,373.65	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$33,015.15	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$204,042.60	0.67%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$102,929.19	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$143,382.48	0.47%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$184,133.29	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,967.35	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$39,579.77	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$238,816.96	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,948.73	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$22,116.26	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$69,779.50	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$48,436.23	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$41,948.43	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$151,468.81	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$102,265.19	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$77,415.83	0.25%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$455,762.55	1.5%	0	\$0.00	NA	0
FREMONT BANK	2	\$85,169.21	0.28%	0	\$0.00	NA	0
FULTON BANK	2	\$89,786.26	0.3%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$43,091.14	0.14%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$20,369.24	0.07%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	1	\$110,759.07	0.36%	0	\$0.00	NA	0
	GRANITE BANK	3	\$103,771.14	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,575.11	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$501,772.63	1.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$9,570.92	0.03%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$30,577.79	0.1%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$44,629.24	0.15%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	1	\$12,791.48	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$29,179.35	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$80,454.59	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$30,125.23	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$162,721.37	0.53%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$120,424.46	0.4%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$46,061.46	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$182,978.45	0.6%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$31,779.67	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$124,953.40	0.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$153,624.19	0.5%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$94,525.28	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$255,889.02	0.84%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$96,314.54	0.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$193,060.61	0.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$56,421.84	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$1,389.50	0%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$27,687.83	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$39,939.19	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$142,992.36	0.47%	0	\$0.00	NA	0
	LYONS MORTGAGE	2	\$175,360.69	0.58%	0	\$0.00	NA	0

	SERVICES, INC.							
	MACHIAS SAVINGS BANK	1	\$89,447.86	0.29%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$18,107.08	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,876.22	0.31%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,643.40	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$1,014,523.35	3.33%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$30,304.42	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$93,682.80	0.31%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$30,723.14	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$90,337.34	0.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$90,133.17	0.3%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$110,156.24	0.36%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$106,497.18	0.35%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,698.53	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$37,416.36	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,705.12	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$432,480.26	1.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$352,898.75	1.16%	0	\$0.00	NA	0
	NCB, FSB	2	\$317,204.56	1.04%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$210,864.19	0.69%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$29,096.82	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$16,723.25	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$36,081.82	0.12%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$26,765.93	0.09%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$21,573.08	0.07%	0	\$0.00	NA	0
	OAK BANK	1	\$29,546.69	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$162,764.96	0.53%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$162,151.64	0.53%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$21,668.12	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$32,134.79	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$82,532.78	0.27%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$749,325.10	2.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,127.65	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,209.33	0.29%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$626,664.83	2.06%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$33,476.48	0.11%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$241,990.51	0.8%	0	\$0.00	NA	0
	REGIONS BANK	1	\$85,304.84	0.28%	0	\$0.00	NA	0
	S&T BANK	4	\$104,654.27	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$25,626.58	0.08%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$128,789.72	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$81,424.82	0.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$31,111.43	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$505,203.17	1.66%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$69,601.09	0.23%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$37,769.78	0.12%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$40,082.06	0.13%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$24,970.93	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$72,162.26	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$25,750.44	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$86,752.39	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$89,372.53	0.29%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$32,057.83	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$12,853.78	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$127,844.49	0.42%	0	\$0.00	NA	0
		1	\$5,688.04	0.02%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$171,369.31	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$90,298.85	0.3%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$29,549.22	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$34,902.10	0.11%	0	\$0.00	NA	0
	TEXAS BANK	2	\$126,793.97	0.42%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$20,098.68	0.07%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$63,649.56	0.21%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$21,679.57	0.07%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$66,094.21	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$410,675.02	1.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$44,395.43	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$141,468.65	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$80,043.34	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$35,142.88	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$149,073.64	0.49%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$85,660.30	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$74,524.72	0.24%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$43,544.88	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$160,040.36	0.53%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$73,250.72	0.24%	0	\$0.00	NA	0
	Unavailable	48	\$2,560,702.32	8.43%	0	\$0.00	NA	0
<b>Total</b>		<b>557</b>	<b>\$30,429,646.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQJ6	ARVEST MORTGAGE COMPANY	16	\$1,203,582.79	14.46%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$51,143.94	0.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$527,722.64	6.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$341,349.02	4.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$349,074.59	4.19%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$247,841.46	2.98%	0	\$0.00	NA	0
	GMAC BANK	1	\$138,966.33	1.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$180,335.11	2.17%	0	\$0.00	NA	0
		1	\$42,729.11	0.51%	0	\$0.00	NA	0



	GUARANTY RESIDENTIAL LENDING, INC.								
	MARQUETTE NATIONAL BANK	1	\$32,083.68	0.39%	0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	\$35,110.37	0.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$3,524,780.56	42.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$42,792.14	0.51%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$24,300.17	0.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$83,218.48	1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$433,827.92	5.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,067,242.37	12.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$8,326,100.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VQK3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,001.01	6.57%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	14	\$1,526,226.61	61.9%	0	\$0.00	NA	0	
	MAJOR MORTGAGE	1	\$110,898.06	4.5%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$122,363.38	4.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,142.18	4.59%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$144,439.61	5.86%	0	\$0.00	NA	0	
	Unavailable	3	\$286,603.60	11.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,465,674.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VQL1	ALASKA USA FEDERAL CREDIT UNION	1	\$234,243.97	1.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,516.96	1.71%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$453,348.65	2.26%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$590,228.72	2.94%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$116,100.18	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$125,049.58	0.62%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$244,839.98	1.22%	0	\$0.00	NA	0	
	CARROLL MORTGAGE GROUP	2	\$352,459.77	1.76%	0	\$0.00	NA	0	
		2	\$228,923.49	1.14%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION							
	CENTRAL MORTGAGE CORPORATION	1	\$64,558.28	0.32%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$107,803.40	0.54%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$559,869.91	2.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$119,627.78	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$574,218.55	2.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$739,144.24	3.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$336,244.32	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$778,656.39	3.88%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	24	\$2,575,930.94	12.85%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$257,756.95	1.29%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	9	\$926,487.78	4.62%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$557,625.09	2.78%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,956.78	0.22%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$239,471.00	1.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$166,314.02	0.83%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,314.28	0.7%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,205.70	0.55%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$364,151.88	1.82%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$158,373.43	0.79%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	20	\$1,310,223.30	6.54%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,785.38	0.59%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$132,755.29	0.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$740,463.46	3.69%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	10	\$1,503,187.85	7.5%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$206,655.47	1.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$147,962.36	0.74%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$110,384.43	0.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$670,036.09	3.34%	0	\$0.00	NA	0
	REGIONS BANK	4	\$562,789.08	2.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$131,266.73	0.65%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$182,062.60	0.91%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,922.41	0.74%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,306.44	1.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$249,210.61	1.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$89,886.51	0.45%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$189,853.57	0.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$187,757.40	0.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,652,765.69	8.26%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$20,047,696.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQM9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,114.33	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,748,316.92	3.92%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$89,049.04	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,183,028.50	3.12%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$150,807.77	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$615,213.37	0.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$294,413.96	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$48,061.01	0.07%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$763,634.08	1.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$220,780.35	0.32%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$193,455.04	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	17	\$1,827,888.42	2.61%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	10	\$1,050,870.18	1.5%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$117,824.59	0.17%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$155,382.65	0.22%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$205,419.68	0.29%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$138,740.36	0.2%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$186,894.54	0.27%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$90,441.84	0.13%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$39,276.54	0.06%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	6	\$622,053.57	0.89%	0	\$0.00	NA	0
FIFTH THIRD BANK	4	\$637,279.89	0.91%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$430,129.55	0.61%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,714,265.07	3.87%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$376,854.59	0.54%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$386,766.58	0.55%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	35	\$3,496,628.89	4.99%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$124,871.83	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$393,422.76	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,010,535.98	1.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	51	\$6,193,299.70	8.84%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	72	\$8,473,217.01	12.09%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$302,626.11	0.43%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$110,995.44	0.16%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$277,472.58	0.4%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$279,549.67	0.4%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,530.10	0.16%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,088.98	0.08%	0	\$0.00	NA	0

HANCOCK MORTGAGE COMPANY	11	\$944,928.44	1.35%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$55,183.59	0.08%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$86,215.76	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$206,108.03	0.29%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$95,347.78	0.14%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,244,875.86	1.78%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$255,267.22	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$110,070.84	0.16%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$50,914.92	0.07%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	1	\$64,691.86	0.09%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY	1	\$136,967.99	0.2%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$251,485.59	0.36%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$74,640.10	0.11%	0	\$0.00	NA	0
MATRIX CAPITAL BANK	2	\$181,489.50	0.26%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$58,307.76	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	57	\$4,342,920.88	6.2%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$319,725.91	0.46%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	2	\$302,808.20	0.43%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,052.24	0.24%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	12	\$2,069,631.46	2.95%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,810.27	0.31%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	19	\$2,280,202.07	3.25%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$321,157.48	0.46%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$125,344.61	0.18%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$473,304.18	0.68%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$337,972.61	0.48%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	21	\$2,913,551.49	4.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	31	\$4,609,822.07	6.58%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$121,345.42	0.17%	0	\$0.00	NA	0
	REGIONS BANK	1	\$116,936.94	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,142.34	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,449.35	0.12%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$74,262.42	0.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$230,773.96	0.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$277,092.90	0.4%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,350.49	0.22%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$188,193.13	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,148.83	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$591,378.04	0.84%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$295,189.97	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$399,142.85	0.57%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$106,630.63	0.15%	0	\$0.00	NA	0
	TEXAS BANK	3	\$117,442.48	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$174,745.63	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$501,996.81	0.72%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$335,691.86	0.48%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$319,089.00	0.46%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$109,958.32	0.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$192,933.25	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,180.61	0.09%	0	\$0.00	NA	0
	Unavailable	46	\$5,908,347.50	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>607</b>	<b>\$70,076,422.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQN7	ABN AMRO MORTGAGE GROUP, INC.	1	\$76,335.72	0.07%	0	\$0.00	NA	0
		1	\$50,247.03	0.05%	0	\$0.00	NA	0

	AIR ACADEMY FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	22	\$3,793,571.74	3.5%	0	\$0.00	NA	0
	ALLFIRST BANK	6	\$272,280.07	0.25%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$134,732.07	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$81,128.09	0.07%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$961,498.26	0.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,132,154.91	2.89%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$646,865.93	0.6%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	4	\$224,235.03	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$101,361.66	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$526,359.27	0.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$2,375,089.98	2.19%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$77,334.16	0.07%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$179,171.69	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	66	\$7,223,524.24	6.67%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$114,099.17	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$480,779.09	0.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$340,124.83	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	13	\$1,927,325.88	1.78%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$173,108.25	0.16%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$667,368.22	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	9	\$670,480.34	0.62%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$92,115.71	0.09%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$121,016.28	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$167,077.57	0.15%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	4	\$367,967.62	0.34%	0	\$0.00	NA	0
		10	\$1,358,448.90	1.25%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	1	\$48,445.93	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,163.74	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$390,459.41	0.36%	0	\$0.00	NA	0
	CROWN BANK FSB	10	\$1,001,626.18	0.92%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$228,107.65	0.21%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$87,285.83	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$453,961.94	0.42%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	1	\$85,533.27	0.08%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$99,023.60	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$88,384.77	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$367,887.96	0.34%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	8	\$769,594.18	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,317.61	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$890,260.69	0.82%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$1,550,544.61	1.43%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$325,564.94	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	100	\$10,965,658.03	10.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,691,543.23	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	24	\$3,733,091.94	3.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	25	\$2,673,684.63	2.47%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	36	\$4,110,637.61	3.8%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$246,175.34	0.23%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$586,710.24	0.54%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	5	\$702,515.23	0.65%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,895.78	0.11%	0	\$0.00	NA	0



	HANCOCK MORTGAGE COMPANY	24	\$2,329,628.37	2.15%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$86,934.94	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$371,278.02	0.34%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$54,303.58	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$908,816.50	0.84%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$719,562.21	0.66%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$67,345.79	0.06%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	8	\$865,244.91	0.8%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$74,850.31	0.07%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$130,043.52	0.12%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$74,283.18	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	14	\$1,017,285.20	0.94%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	3	\$322,804.61	0.3%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$81,472.44	0.08%	0	\$0.00	NA	0
	MAJOR MORTGAGE	2	\$230,105.50	0.21%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$53,364.49	0.05%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$166,865.85	0.15%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	8	\$745,627.51	0.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$201,909.96	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$131,492.98	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$26,936.30	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,479.36	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	50	\$3,366,986.66	3.11%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	17	\$1,425,546.10	1.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$247,667.69	0.23%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,197.99	0.2%	0	\$0.00	NA	0
		1	\$138,620.67	0.13%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NAVY FEDERAL CREDIT UNION	22	\$3,409,297.87	3.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$840,121.75	0.78%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$48,665.31	0.04%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,031,413.74	0.95%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$109,184.04	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,394,275.77	1.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,954,023.23	4.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	75	\$7,832,020.14	7.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$251,984.96	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$124,281.32	0.11%	0	\$0.00	NA	0
	REGIONS BANK	1	\$25,455.53	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$84,672.52	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$44,708.34	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	13	\$1,234,746.00	1.14%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$256,701.04	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	9	\$930,204.57	0.86%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$548,518.88	0.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,240,489.43	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$586,754.91	0.54%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$495,181.94	0.46%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$194,424.50	0.18%	0	\$0.00	NA	0
	TEXAS BANK	21	\$1,360,633.74	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$158,051.17	0.15%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$92,590.22	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$79,357.97	0.07%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE	1	\$127,011.00	0.12%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,306,498.82	1.21%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	5	\$668,209.89	0.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$163,142.68	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$122,978.35	0.11%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,677.22	0.05%	0	\$0.00	NA	0
	Unavailable	62	\$6,490,875.88	6%	0	\$0.00	NA	0
<b>Total</b>		<b>998</b>	<b>\$108,311,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQP2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$175,952.38	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,412,211.47	3.01%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	7	\$874,166.83	1.86%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	2	\$238,807.84	0.51%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$587,580.09	1.25%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$256,882.76	0.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$466,487.42	0.99%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$248,023.10	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$366,285.39	0.78%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$97,627.29	0.21%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$145,676.45	0.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$192,295.38	0.41%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$199,370.90	0.42%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$123,001.15	0.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$1,531,768.96	3.26%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$447,128.66	0.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$703,524.72	1.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	49	\$8,403,756.36	17.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$559,390.04	1.19%	0	\$0.00	NA	0
		7	\$1,638,343.30	3.49%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	5	\$848,001.10	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$845,747.25	1.8%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,066.34	0.5%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	8	\$925,266.70	1.97%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	16	\$2,425,473.98	5.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$371,058.24	0.79%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	13	\$3,601,104.80	7.67%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,693,630.70	3.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$163,660.82	0.35%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$189,181.91	0.4%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,251.47	0.8%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,216,936.34	2.59%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$417,036.42	0.89%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$81,682.59	0.17%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$779,285.00	1.66%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$95,862.83	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	7	\$794,652.37	1.69%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$637,684.89	1.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,374,136.75	2.93%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$355,200.62	0.76%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,258.53	0.31%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$827,306.82	1.76%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,356.86	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$725,584.43	1.54%	0	\$0.00	NA	0
		1	\$310,908.31	0.66%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	OPTEUM FINANCIAL SERVICES, LLC	5	\$641,549.88	1.37%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$83,880.96	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$120,770.26	0.26%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$466,284.92	0.99%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,363.85	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$341,040.30	0.73%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$870,944.76	1.85%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$677,027.72	1.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	8	\$754,706.50	1.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$122,144.89	0.26%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$162,634.24	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$646,501.81	1.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$341,181.11	0.73%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$88,628.96	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,326,995.03	2.82%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	2	\$259,284.24	0.55%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$75,696.78	0.16%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$260,972.46	0.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$169,491.01	0.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,189,509.62	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$46,974,225.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQQ0	ALASKA USA FEDERAL CREDIT UNION	5	\$1,017,825.29	1.09%	0	\$0.00	NA	0
	ALLFIRST BANK	41	\$2,003,763.73	2.15%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$175,503.90	0.19%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	10	\$1,345,089.70	1.44%	0	\$0.00	NA	0

	AMERICA FIRST CREDIT UNION	11	\$1,318,365.09	1.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,879,353.78	2.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	26	\$2,079,868.96	2.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$458,495.31	0.49%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	7	\$420,223.49	0.45%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$75,375.40	0.08%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$105,670.90	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$159,749.01	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$281,118.62	0.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,833,259.94	1.96%	0	\$0.00	NA	0
	BANK OF AMERICA NA	159	\$13,871,229.41	14.85%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$120,933.12	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$232,140.50	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	29	\$3,754,845.52	4.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	5	\$347,449.19	0.37%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$289,926.53	0.31%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$51,057.83	0.05%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$470,374.22	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	12	\$1,821,794.07	1.95%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	5	\$478,670.40	0.51%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$251,371.03	0.27%	0	\$0.00	NA	0
	CITIBANK, N. A.	2	\$107,157.82	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$532,885.99	0.57%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$494,984.72	0.53%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	4	\$357,245.12	0.38%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$531,795.72	0.57%	0	\$0.00	NA	0
		2	\$190,192.96	0.2%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$302,091.59	0.32%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$112,206.12	0.12%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$53,529.63	0.06%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	1	\$88,449.61	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$628,391.94	0.67%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	1	\$86,213.40	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$369,549.14	0.4%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$328,783.19	0.35%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$291,892.77	0.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$750,661.18	0.8%	0	\$0.00	NA	0
	FIRST BANKERS MORTGAGE CORPORATION	2	\$86,787.47	0.09%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$269,487.07	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$115,997.75	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,078,070.42	1.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,004,177.39	1.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$3,431,015.35	3.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,186,593.16	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$388,650.78	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$272,076.54	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEAVENWORTH	1	\$227,324.39	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,330,424.92	1.42%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	14	\$1,438,552.27	1.54%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	1	\$66,026.61	0.07%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$256,549.19	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	13	\$1,489,624.53	1.59%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY	6	\$391,681.13	0.42%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	13	\$1,061,972.97	1.14%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$41,629.76	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$538,817.32	0.58%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$195,712.74	0.21%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$140,706.38	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$121,664.15	0.13%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$240,228.60	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$305,781.33	0.33%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	10	\$1,015,068.18	1.09%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$305,514.16	0.33%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	5	\$332,638.25	0.36%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	3	\$298,881.69	0.32%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$99,482.35	0.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	5	\$345,305.64	0.37%	0	\$0.00	NA	0
	MAJOR MORTGAGE	2	\$255,659.29	0.27%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	2	\$100,032.48	0.11%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$176,684.36	0.19%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	\$296,338.67	0.32%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$132,256.21	0.14%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	1	\$64,956.27	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$12,847.56	0.01%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$170,562.07	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$445,605.19	0.48%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$205,048.08	0.22%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$119,537.32	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	5	\$331,998.02	0.36%	0	\$0.00	NA	0



	MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$1,514,377.15	1.62%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,718.26	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$97,303.20	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$149,439.15	0.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	13	\$1,835,481.21	1.96%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$62,778.70	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,810.01	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$988,686.75	1.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$331,995.38	0.36%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,080,203.79	1.16%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$197,486.49	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,592,907.51	2.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,365,898.58	1.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	76	\$6,894,578.32	7.38%	0	\$0.00	NA	0
	REGIONS BANK	6	\$389,747.83	0.42%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$638,612.87	0.68%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$100,301.65	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,880.32	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$840,175.65	0.9%	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$374,620.32	0.4%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$66,843.88	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$49,357.82	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$555,600.10	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$280,402.30	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	6	\$621,841.20	0.67%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	1	\$12,399.21	0.01%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$122,278.30	0.13%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,796,476.17	1.92%	0	\$0.00	NA	0
	TEXAS BANK	12	\$705,041.61	0.75%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$271,309.71	0.29%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$40,974.02	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$105,923.05	0.11%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$40,952.58	0.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$107,850.69	0.12%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	39	\$3,371,398.39	3.61%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$160,784.60	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$119,233.18	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$42,667.81	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,989.66	0.08%	0	\$0.00	NA	0
	Unavailable	45	\$3,919,840.83	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>966</b>	<b>\$93,411,739.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQR8	ALASKA USA FEDERAL CREDIT UNION	1	\$272,793.38	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,784,868.77	4.99%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	12	\$1,421,219.63	1.48%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	9	\$590,743.83	0.62%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,375.47	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,233.73	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$335,272.34	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$481,385.93	0.5%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$323,430.09	0.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$551,048.39	0.58%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	5	\$733,004.98	0.76%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$471,719.15	0.49%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$72,040.19	0.08%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$554,403.06	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$154,358.75	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$268,755.38	0.28%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,843.27	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$194,115.46	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$301,991.39	0.32%	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$810,056.18	0.85%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$311,542.88	0.33%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$153,306.14	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$381,755.70	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$370,159.86	0.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,130.10	0.13%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$340,036.61	0.35%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$540,068.22	0.56%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$84,145.50	0.09%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$349,969.52	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$541,125.16	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	103	\$18,422,820.48	19.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,606.46	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	29	\$5,450,959.22	5.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$534,142.16	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,440,142.53	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$208,524.60	0.22%	0	\$0.00	NA	0
		1	\$133,787.27	0.14%	0	\$0.00	NA	0

	FORT CAMPBELL FEDERAL CREDIT UNION							
	FRANKLIN BANK, SSB	46	\$6,410,980.71	6.69%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	9	\$1,670,875.11	1.74%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	33	\$8,326,845.54	8.69%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$171,458.65	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,738,644.53	1.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$205,075.07	0.21%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$225,418.36	0.24%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,889,301.24	1.97%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$197,537.38	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$612,210.39	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$86,969.41	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$195,704.97	0.2%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,767.34	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$202,935.02	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	5	\$489,178.92	0.51%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	6	\$618,587.42	0.65%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,493,725.35	1.56%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	17	\$1,955,812.07	2.04%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$165,233.07	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$589,996.99	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,644,095.29	1.72%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	15	\$3,808,887.81	3.97%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$710,556.74	0.74%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	8	\$1,729,253.73	1.8%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$310,272.27	0.32%	0	\$0.00	NA	0
		19	\$1,801,294.37	1.88%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,657.90	0.35%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	20	\$3,617,157.46	3.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$82,831.97	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$647,138.50	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,099.63	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,007,806.93	1.05%	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$523,729.39	0.55%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$285,038.05	0.3%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$215,393.64	0.22%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,260.23	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,569.90	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	18	\$2,827,111.91	2.95%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$113,257.55	0.12%	0	\$0.00	NA	0
	TEXAS BANK	4	\$307,361.19	0.32%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	5	\$561,167.07	0.59%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$303,870.55	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$294,401.28	0.31%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$303,849.99	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	15	\$1,775,017.47	1.85%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	1	\$102,803.01	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$74,141.65	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,932.53	0.29%	0	\$0.00	NA	0
	Unavailable	16	\$2,211,111.61	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>577</b>	<b>\$95,834,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQS6	ALASKA USA FEDERAL CREDIT UNION	1	\$34,310.18	0.06%	0	\$0.00	NA	0

	ALLFIRST BANK	71	\$3,359,587.24	6.13%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	8	\$612,558.96	1.12%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$159,886.23	0.29%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	10	\$642,992.26	1.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$432,242.20	0.79%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	2	\$154,761.46	0.28%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$118,672.87	0.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$1,113,556.41	2.03%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	13	\$1,827,242.81	3.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$31,296.64	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	119	\$9,535,147.09	17.4%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$125,782.83	0.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$511,865.20	0.93%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$90,324.01	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	3	\$275,906.78	0.5%	0	\$0.00	NA	0
	CITIBANK, N. A.	2	\$145,185.76	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$146,551.44	0.27%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$182,783.33	0.33%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	6	\$816,267.72	1.49%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$58,894.56	0.11%	0	\$0.00	NA	0
		1	\$139,733.25	0.26%	0	\$0.00	NA	0

	COMMUNITY NATIONAL BANK							
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$60,462.38	0.11%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$82,501.73	0.15%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$145,358.81	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$15,120.51	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$132,932.50	0.24%	0	\$0.00	NA	0
	CURTIS E. MARTIN INC.	1	\$67,709.49	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$539,111.38	0.98%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$50,806.33	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$248,938.38	0.45%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$167,628.97	0.31%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$160,567.79	0.29%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$123,723.74	0.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$103,912.11	0.19%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	2	\$84,109.00	0.15%	0	\$0.00	NA	0
	FIRST BANKERS MORTGAGE CORPORATION	2	\$83,356.45	0.15%	0	\$0.00	NA	0
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$52,146.41	0.1%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$62,293.15	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$52,868.28	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$258,829.74	0.47%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$677,760.97	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,024.51	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$279,250.35	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$89,958.28	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$255,503.66	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,864.79	0.09%	0	\$0.00	NA	0

	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$452,657.43	0.83%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$169,425.32	0.31%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,363.03	0.5%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	11	\$810,432.62	1.48%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$344,752.25	0.63%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$48,827.61	0.09%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$200,916.61	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	6	\$325,323.69	0.59%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$48,549.17	0.09%	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$41,354.98	0.08%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,761.59	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	6	\$491,502.47	0.9%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$120,049.76	0.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$124,876.75	0.23%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	6	\$389,703.25	0.71%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	5	\$476,702.68	0.87%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	4	\$271,543.32	0.5%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	1	\$57,915.74	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$212,862.56	0.39%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$70,478.36	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$92,532.22	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$124,011.56	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	3	\$223,248.20	0.41%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$192,353.67	0.35%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$254,964.92	0.47%	0	\$0.00	NA	0
		3	\$362,428.63	0.66%	0	\$0.00	NA	0



	NATIONAL CITY MORTGAGE COMPANY							
	NAVY FEDERAL CREDIT UNION	4	\$363,786.52	0.66%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$28,139.25	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$108,436.44	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$237,001.26	0.43%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$572,176.81	1.04%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$85,231.81	0.16%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$107,389.35	0.2%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$131,615.02	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$2,038,725.39	3.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$347,082.68	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	52	\$4,046,925.35	7.39%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$80,651.45	0.15%	0	\$0.00	NA	0
	REGIONS BANK	1	\$55,420.32	0.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$227,087.96	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$426,712.87	0.78%	0	\$0.00	NA	0
	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$84,884.77	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$830,161.79	1.52%	0	\$0.00	NA	0
	SAN ANTONIO CREDIT UNION [SACU]	1	\$20,020.91	0.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	7	\$729,110.68	1.33%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$171,345.74	0.31%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$16,024.19	0.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,607.62	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$280,951.96	0.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$73,445.89	0.13%	0	\$0.00	NA	0
		1	\$50,903.41	0.09%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$331,041.69	0.6%	0	\$0.00	NA	0
	TEXAS BANK	9	\$431,188.02	0.79%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$48,663.89	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,275.54	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$85,806.53	0.16%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$18,017.71	0.03%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,669.73	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,086,778.92	1.98%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$67,694.93	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,792.80	0.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$94,645.55	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$52,302.39	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$73,596.50	0.13%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$56,961.93	0.1%	0	\$0.00	NA	0
	Unavailable	37	\$2,656,104.96	4.87%	0	\$0.00	NA	0
<b>Total</b>		<b>662</b>	<b>\$54,790,487.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQT4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$239,135.65	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,717,899.07	4.31%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	10	\$866,276.11	1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$40,955.67	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,495.99	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$276,372.90	0.32%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,539,192.93	1.78%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$514,362.76	0.6%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$149,911.25	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$501,947.60	0.58%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$343,715.14	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$272,934.58	0.32%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,578.76	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$217,861.74	0.25%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$174,436.98	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$219,218.83	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$265,088.96	0.31%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$51,892.61	0.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$199,360.57	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$255,185.76	0.3%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	25	\$4,690,533.59	5.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$602,375.14	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$473,514.20	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,365.97	0.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	29	\$3,834,794.67	4.44%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$119,863.57	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$115,436.76	0.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$770,532.21	0.89%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	108	\$26,487,515.54	30.68%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$334,781.63	0.39%	0	\$0.00	NA	0
	GREATER NEVADA	12	\$1,775,279.57	2.06%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	HEARTWELL MORTGAGE CORPORATION	1	\$112,922.84	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$322,862.88	0.37%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$924,400.34	1.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$37,496.19	0.04%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$243,570.71	0.28%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	4	\$386,293.20	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$569,236.91	0.66%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	5	\$728,750.91	0.84%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	11	\$1,437,808.26	1.67%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$773,018.93	0.9%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	30	\$3,047,362.80	3.53%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$193,458.43	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$243,862.83	0.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$686,755.71	0.8%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$903,341.29	1.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,067,085.49	1.24%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$892,972.49	1.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$257,657.34	0.3%	0	\$0.00	NA	0
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$87,011.43	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,279,539.44	1.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$490,676.70	0.57%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,198,245.36	1.39%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,221,087.76	1.41%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$51,767.50	0.06%	0	\$0.00	NA	0
	REGIONS BANK	1	\$28,424.44	0.03%	0	\$0.00	NA	0
		7	\$890,706.46	1.03%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SEATTLE SAVINGS BANK	2	\$355,830.51	0.41%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$139,870.44	0.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$301,702.12	0.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$110,900.38	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$637,688.03	0.74%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,647.44	0.1%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	16	\$1,669,957.01	1.93%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$204,983.45	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$129,243.66	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$604,409.33	0.7%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$165,330.02	0.19%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$285,771.94	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$60,825.19	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	20	\$1,919,454.61	2.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$201,493.06	0.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,461.05	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$154,672.96	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$154,715.47	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$225,540.45	0.26%	0	\$0.00	NA	0
	Unavailable	17	\$2,001,260.31	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>547</b>	<b>\$86,345,324.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQU1	1ST SOURCE BANK	1	\$33,926.94	0.04%	0	\$0.00	NA	0
	ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,574.25	0.17%	0	\$0.00	NA	0
	ALLFIRST BANK	79	\$3,015,029.38	3.85%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$403,972.18	0.52%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	7	\$887,859.47	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$115,097.81	0.15%	0	\$0.00	NA	0

AMERICAN HOME FUNDING INC.	3	\$146,319.34	0.19%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	3	\$209,512.34	0.27%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$106,015.39	0.14%	0	\$0.00	NA	0
ASHORE FUNDING, INC	1	\$55,318.82	0.07%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	6	\$337,859.58	0.43%	0	\$0.00	NA	0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$207,867.65	0.27%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$332,819.98	0.43%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	6	\$150,179.63	0.19%	0	\$0.00	NA	0
BANK OF AMERICA NA	112	\$7,283,913.84	9.31%	0	\$0.00	NA	0
BANKILLINOIS	1	\$68,560.36	0.09%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	16	\$970,862.18	1.24%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,095.69	0.24%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	5	\$183,233.05	0.23%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$116,641.70	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$194,598.83	0.25%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$77,894.77	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$131,053.22	0.17%	0	\$0.00	NA	0
CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$12,645.87	0.02%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$193,986.19	0.25%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$116,225.90	0.15%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,474.17	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	14	\$501,597.79	0.64%	0	\$0.00	NA	0
CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$49,922.41	0.06%	0	\$0.00	NA	0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$42,810.91	0.05%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	2	\$66,886.76	0.09%	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION	1	\$81,798.61	0.1%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$109,299.27	0.14%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	1	\$46,328.68	0.06%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$74,915.70	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	26	\$2,258,044.54	2.89%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	1	\$24,966.61	0.03%	0	\$0.00	NA	0
	EASTERN SAVINGS BANK FSB	1	\$27,525.17	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$179,194.72	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$721,253.86	0.92%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$69,360.25	0.09%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$155,594.62	0.2%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	1	\$30,801.07	0.04%	0	\$0.00	NA	0
	FIRST BANKERS MORTGAGE CORPORATION	12	\$334,634.86	0.43%	0	\$0.00	NA	0
	FIRST BENEFICIAL MORTGAGE CORPORATION	6	\$326,321.70	0.42%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$74,963.06	0.1%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	1	\$39,545.89	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$241,102.39	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	2	\$48,218.84	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$623,225.74	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$600,733.98	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$281,800.14	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$1,132,417.44	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$62,746.96	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	5	\$650,282.35	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$36,221.85	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	1	\$76,752.82	0.1%	0	\$0.00	NA	0

	FIRST SECURITY BANK OF UTAH NA	1	\$79,606.20	0.1%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$528,792.73	0.68%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$103,875.85	0.13%	0	\$0.00	NA	0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$294,691.08	0.38%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	2	\$170,709.21	0.22%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	9	\$504,583.80	0.64%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$570,163.87	0.73%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	6	\$398,371.03	0.51%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$76,395.17	0.1%	0	\$0.00	NA	0
	GENERAL MORTGAGE CORPORATION	1	\$34,810.94	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$25,634.79	0.03%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	76	\$17,467,819.49	22.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$259,726.21	0.33%	0	\$0.00	NA	0
	GREYLOCK CREDIT UNION	1	\$60,451.87	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$61,110.28	0.08%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$138,040.96	0.18%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$39,725.23	0.05%	0	\$0.00	NA	0
	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$95,618.76	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$63,508.56	0.08%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$162,717.27	0.21%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$103,823.42	0.13%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,617.98	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	9	\$469,185.41	0.6%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$55,066.83	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$303,810.73	0.39%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$205,170.76	0.26%	0	\$0.00	NA	0
		13	\$766,454.48	0.98%	0	\$0.00	NA	0



JAYS MORTGAGE AND FINANCE COMPANY								
LEA COUNTY STATE BANK	9	\$446,061.12	0.57%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	5	\$447,254.71	0.57%	0	\$0.00	NA	0	
LENDERS ASSOCIATION INC.	1	\$37,982.78	0.05%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$37,601.61	0.05%	0	\$0.00	NA	0	
MATRIX CAPITAL BANK	1	\$52,350.02	0.07%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	12	\$567,451.36	0.73%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	3	\$203,355.94	0.26%	0	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	1	\$23,603.37	0.03%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	4	\$76,677.06	0.1%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$79,041.49	0.1%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$532,836.59	0.68%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	40	\$2,191,023.48	2.8%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,724.40	0.12%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$98,018.84	0.13%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	4	\$264,376.20	0.34%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$184,630.42	0.24%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$78,377.45	0.1%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	7	\$492,215.90	0.63%	0	\$0.00	NA	0	
NEW IBERIA BANK	1	\$95,392.70	0.12%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$200,372.76	0.26%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	8	\$560,475.48	0.72%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	2	\$51,062.00	0.07%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$204,947.11	0.26%	0	\$0.00	NA	0	
OCEAN WEST ENTERPRISES INC.	1	\$96,379.44	0.12%	0	\$0.00	NA	0	

	OCEANFIRST BANK	2	\$227,733.58	0.29%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$61,562.57	0.08%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$415,695.32	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$109,834.84	0.14%	0	\$0.00	NA	0
	PACIFIC CENTRAL MORTGAGE INC.	1	\$21,713.66	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$196,511.08	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$283,163.64	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	84	\$5,586,876.24	7.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$267,367.76	0.34%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	12	\$270,240.56	0.35%	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	1	\$52,050.54	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$355,579.46	0.45%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$48,692.50	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,983.44	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	23	\$1,595,696.40	2.04%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	13	\$502,730.71	0.64%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$193,147.65	0.25%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$219,732.96	0.28%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$58,452.41	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$137,727.23	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,613.01	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$333,726.89	0.43%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$127,229.28	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,068,657.06	1.37%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$36,808.14	0.05%	0	\$0.00	NA	0
	TEXAS BANK	16	\$572,290.27	0.73%	0	\$0.00	NA	0
		1	\$49,108.05	0.06%	0	\$0.00	NA	0

	THE BANK OF EAST TEXAS, S.S.B							
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,046.98	0.25%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$228,503.72	0.29%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$67,976.45	0.09%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$60,125.69	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$40,358.28	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$712,252.24	0.91%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$26,518.54	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$40,095.10	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$59,052.76	0.08%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$407,174.59	0.52%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$238,579.30	0.3%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,108.99	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$459,826.03	0.59%	0	\$0.00	NA	0
	YERKE MORTGAGE COMPANY	1	\$26,898.16	0.03%	0	\$0.00	NA	0
	Unavailable	157	\$7,589,575.45	9.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,066</b>	<b>\$78,232,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQV9	BEAR STEARNS MORTGAGE CAPITAL	85	\$3,385,602.00	89.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,799.43	1.52%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$246,486.87	6.48%	0	\$0.00	NA	0
	Unavailable	1	\$111,273.03	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$3,801,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQZ0	BANK OF AMERICA NA	2	\$1,082,213.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,082,213.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VR22	ARVEST MORTGAGE COMPANY	6	\$808,143.78	1.08%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	4	\$551,775.66	0.74%	1	\$129,370.39	NA	1	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$1,946,681.44	2.6%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$119,976.60	0.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$279,175.57	0.37%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$3,276,684.20	4.37%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$139,162.39	0.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$144,382.59	0.19%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$135,975.65	0.18%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$406,704.62	0.54%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$133,457.93	0.18%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$515,184.51	0.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$393,771.89	0.53%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$247,232.96	0.33%	0	\$0.00	NA	0	
	GMAC BANK	6	\$811,106.51	1.08%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$123,185.94	0.16%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$115,941.60	0.15%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	2	\$213,868.86	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,092,783.98	5.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	100	\$13,314,269.40	17.75%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$546,088.58	0.73%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$135,422.40	0.18%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$279,463.31	0.37%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$146,964.23	0.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,898.11	0.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$386,693.33	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	31	\$3,989,427.43	5.32%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	54	\$6,919,491.73	9.23%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA	5	\$621,194.89	0.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$376,494.25	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$495,572.77	0.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$254,120.13	0.34%	0	\$0.00	NA	0
	Unavailable	248	\$32,960,264.61	43.92%	0	\$0.00	NA	0
<b>Total</b>		<b>569</b>	<b>\$75,002,561.85</b>	<b>100%</b>	<b>1</b>	<b>\$129,370.39</b>		<b>19</b>
31416VR30	AMERICAHOMEKEY, INC	1	\$149,439.98	0.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49%	0	\$0.00	NA	0
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	19	\$2,604,223.48	1.71%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$575,892.19	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$151,844.52	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	55	\$8,520,581.30	5.6%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,094,447.84	0.72%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,340,962.40	0.88%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$455,930.98	0.3%	0	\$0.00	NA	0
	GMAC BANK	6	\$966,242.47	0.64%	1	\$157,635.71	NA	0
	GUARANTY BANK F.S.B.	1	\$165,970.57	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$422,926.77	0.28%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	32	\$4,453,336.61	2.93%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$983,776.87	0.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	62	\$9,684,382.46	6.37%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$922,062.39	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	124	\$19,275,443.90	12.68%	0	\$0.00	NA	0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$143,927.92	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,189,723.70	1.44%	0	\$0.00	NA	0
	RIVERWAY BANK	7	\$974,773.54	0.64%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$309,730.90	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$342,318.98	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,530.21	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$145,019.52	0.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$304,391.33	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$553,927.90	0.36%	0	\$0.00	NA	0
	TEXAS BANK	3	\$427,030.30	0.28%	0	\$0.00	NA	0
	TEXAS STATE BANK	8	\$1,129,263.79	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$130,077.65	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	42	\$6,461,139.49	4.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$149,367.87	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	72	\$10,967,483.38	7.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$3,163,179.70	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$2,687,918.80	1.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,060,746.35	0.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$169,547.20	0.11%	0	\$0.00	NA	0
	Unavailable	385	\$59,567,288.50	39.16%	0	\$0.00	NA	0
<b>Total</b>		<b>995</b>	<b>\$152,057,714.41</b>	<b>100%</b>	<b>1</b>	<b>\$157,635.71</b>		<b>0</b>
31416VR48	AMERICAHOMEKEY, INC	1	\$171,604.36	0.45%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$2,393,852.29	6.33%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$166,620.41	0.44%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	23	\$4,511,584.48	11.94%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$155,963.70	0.41%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	1	\$195,401.28	0.52%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$428,306.27	1.13%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	23	\$4,313,212.01	11.41%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$166,649.14	0.44%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$583,788.13	1.54%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$165,025.97	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$580,517.32	1.54%	0	\$0.00	NA	0
	RIVERWAY BANK	6	\$1,128,686.55	2.99%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$356,105.61	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$161,542.67	0.43%	0	\$0.00	NA	0
	TEXAS BANK	1	\$169,613.49	0.45%	0	\$0.00	NA	0
	TEXAS STATE BANK	5	\$1,048,881.92	2.78%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$609,343.73	1.61%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$261,522.93	0.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$4,480,107.67	11.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	\$7,093,934.22	18.77%	0	\$0.00	NA	0
	Unavailable	40	\$8,464,161.40	22.4%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$37,796,951.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VR55	AMERICAHOMEKEY, INC	1	\$33,180.54	0.04%	0	\$0.00	NA	0
	AMSOUTH BANK	77	\$3,763,474.25	4.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	216	\$11,870,940.06	15.28%	0	\$0.00	NA	0
	BEAR STEARNS MORTGAGE CAPITAL	1	\$55,081.55	0.07%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	120	\$6,855,115.87	8.83%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$115,175.80	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$257,166.71	0.33%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$162,734.92	0.21%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$102,601.51	0.13%	0	\$0.00	NA	0

	HOMESIDE DEDICATED ENTERPRISES INC.	4	\$288,758.37	0.37%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	238	\$12,534,118.57	16.14%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$135,488.25	0.17%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	8	\$400,212.85	0.52%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	5	\$314,459.53	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	99	\$3,617,662.67	4.66%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	9	\$507,502.65	0.65%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	29	\$692,607.53	0.89%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$69,896.17	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE CORP.	2	\$93,632.59	0.12%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$203,595.97	0.26%	0	\$0.00	NA	0
	RIVERWAY BANK	13	\$763,776.30	0.98%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	21	\$1,115,226.70	1.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	41	\$2,383,669.44	3.07%	0	\$0.00	NA	0
	TEXAS BANK	10	\$569,079.62	0.73%	0	\$0.00	NA	0
	TEXAS STATE BANK	10	\$618,557.34	0.8%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$38,609.96	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$480,318.73	0.62%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,016.99	0.05%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	2	\$103,111.49	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	49	\$2,846,600.66	3.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	33	\$1,658,082.95	2.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,176,882.80	1.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	248	\$13,789,575.84	17.75%	0	\$0.00	NA	0
	Unavailable	181	\$10,018,676.99	12.91%	0	\$0.00	NA	0
<b>Total</b>		<b>1,467</b>	<b>\$77,674,592.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	38	\$1,908,024.43	3.91%	0	\$0.00	NA	0



	CASTLE MORTGAGE CORPORATION	1	\$77,289.50	0.16%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$6,690,218.79	13.69%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	57	\$2,879,509.94	5.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	46	\$2,555,507.44	5.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$100,239.43	0.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$227,448.57	0.47%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$109,561.53	0.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$287,237.39	0.59%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$46,165.54	0.09%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$60,285.41	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$25,533.82	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$152,936.88	0.31%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	4	\$242,658.56	0.5%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$102,015.77	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$79,057.94	0.16%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$73,704.25	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,574.61	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$538,088.18	1.1%	0	\$0.00	NA	0
	TEXAS BANK	5	\$344,596.85	0.71%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$303,067.68	0.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	86	\$5,237,020.53	10.72%	1	\$58,757.51	NA	1
	WASHINGTON MUTUAL BANK	7	\$325,997.52	0.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$1,473,423.31	3.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	38	\$2,046,953.99	4.19%	0	\$0.00	NA	0
	Unavailable	391	\$21,636,549.90	44.28%	0	\$0.00	NA	0
<b>Total</b>		<b>886</b>	<b>\$48,860,619.67</b>	<b>100%</b>	<b>1</b>	<b>\$58,757.51</b>		<b>1</b>
31416VR71	AMSOUTH BANK	2	\$121,201.47	0.06%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	144	\$7,915,136.64	4.24%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$258,144.77	0.14%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$292,011.04	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	183	\$10,517,368.04	5.64%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$714,509.99	0.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	31	\$1,869,938.99	1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	198	\$10,603,222.70	5.68%	1	\$77,202.68	NA	1
	FRANKLIN BANK, SSB	16	\$743,938.31	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$134,320.94	0.07%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	54	\$1,758,364.03	0.94%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$428,508.26	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	176	\$10,847,919.72	5.81%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$192,352.52	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	577	\$31,363,436.33	16.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$24,902.23	0.01%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$80,759.91	0.04%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$58,127.39	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$300,978.42	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	53	\$3,004,326.93	1.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,147.52	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$81,161.06	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	182	\$9,935,109.75	5.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	253	\$14,475,670.88	7.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	73	\$4,034,870.80	2.16%	0	\$0.00	NA	0
		19	\$1,182,265.04	0.63%	0	\$0.00	NA	0

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
	Unavailable	1,298	\$75,595,611.63	40.53%	2	\$111,928.85	NA	1	
<b>Total</b>		<b>3,307</b>	<b>\$186,624,588.27</b>	<b>100%</b>	<b>3</b>	<b>\$189,131.53</b>		<b>2</b>	<b>\$</b>
31416VR89	ARVEST MORTGAGE COMPANY	53	\$3,058,966.57	5.09%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$225,328.18	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	21	\$1,427,884.53	2.38%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$79,521.39	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$110,597.45	0.18%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$54,056.97	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$651,694.50	1.08%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$214,257.63	0.36%	0	\$0.00	NA	0	
	GMAC BANK	23	\$1,616,841.97	2.69%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$95,898.19	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$963,606.17	1.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	531	\$29,840,516.30	49.67%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$569,337.28	0.95%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	\$279,866.61	0.47%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	11	\$603,005.86	1%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$81,668.49	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$79,162.00	0.13%	0	\$0.00	NA	0	
	Unavailable	262	\$16,094,965.71	26.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,024</b>	<b>\$60,082,480.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VR97	CITIMORTGAGE, INC.	13	\$2,876,986.67	15.86%	0	\$0.00	NA	0	
		1	\$220,871.59	1.22%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	GMAC BANK	5	\$1,401,886.77	7.73%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$184,828.02	1.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$345,600.00	1.9%	0	\$0.00	NA	0	
	Unavailable	29	\$6,853,571.35	37.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$18,142,592.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VRA4	1ST TRUST BANK FOR SAVINGS	1	\$90,378.62	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$168,680.25	0.13%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$89,916.78	0.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$355,059.43	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$197,551.17	0.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$179,762.26	0.13%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	2	\$172,771.64	0.13%	0	\$0.00	NA	0	
	ANCHORBANK SSB	1	\$93,380.01	0.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$193,409.18	0.14%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$93,277.59	0.07%	0	\$0.00	NA	0	
	AURORA NATIONAL BANK	1	\$80,902.33	0.06%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$265,017.97	0.2%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	33	\$3,084,859.40	2.29%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$92,483.06	0.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$198,587.26	0.15%	0	\$0.00	NA	0	

	BANK MUTUAL	2	\$190,482.22	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$375,611.29	0.28%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$177,700.06	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$172,976.59	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$87,559.15	0.07%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$95,265.54	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,174.90	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$262,568.10	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,717.95	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$83,543.03	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,731.14	0.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$898,797.73	0.67%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$177,987.03	0.13%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,058.63	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$652,135.70	0.48%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$82,413.65	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$2,260,835.48	1.68%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$287,014.23	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$179,374.25	0.13%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$99,886.92	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$178,394.40	0.13%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$90,993.11	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$249,228.19	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$82,153.91	0.06%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$83,071.99	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$170,699.53	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$86,459.02	0.06%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,953.03	0.08%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$83,507.40	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,722.51	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$83,889.50	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$198,463.31	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$258,107.52	0.19%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$80,082.56	0.06%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,760.36	0.07%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$238,892.42	0.18%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	6	\$505,951.43	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$456,244.45	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,117.45	0.07%	0	\$0.00	NA	0
	EVERBANK	4	\$355,698.77	0.26%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$104,174.13	0.08%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$87,707.64	0.07%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$84,703.18	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$931,031.34	0.69%	0	\$0.00	NA	0
	FIFTH THIRD BANK	196	\$18,099,560.65	13.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$91,998.81	0.07%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$87,668.84	0.07%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$87,812.68	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$87,070.44	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,625.41	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$87,557.36	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,361.92	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$268,864.45	0.2%	0	\$0.00	NA	0
		1	\$92,135.59	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$100,121.03	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$705,815.85	0.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$78,245.43	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	102	\$9,470,231.95	7.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$190,598.76	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,250,141.67	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,798.66	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$181,455.88	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,056.09	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,555.16	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$367,294.99	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	40	\$3,659,976.91	2.72%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$82,571.68	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$248,002.11	0.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$430,476.15	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$175,345.82	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$96,904.90	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$372,051.42	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$82,468.34	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$182,585.90	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$95,437.48	0.07%	0	\$0.00	NA	0
	GECU	2	\$182,520.52	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$1,800,349.03	1.34%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$638,337.80	0.47%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,459.16	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$96,270.67	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$469,239.41	0.35%	0	\$0.00	NA	0
		1	\$97,799.15	0.07%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$92,367.11	0.07%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$89,324.95	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$478,281.36	0.36%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$92,325.95	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$95,056.18	0.07%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	4	\$374,719.29	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$269,474.24	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$182,130.86	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$467,454.59	0.35%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,030,245.27	0.77%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$92,486.76	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$168,990.25	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$184,016.76	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$490,175.52	0.36%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$100,917.12	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,958.57	0.29%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,340.40	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$192,139.34	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$105,106.76	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$382,075.39	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$450,053.46	0.33%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$93,599.90	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$361,537.34	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$166,186.26	0.12%	0	\$0.00	NA	0



	MARQUETTE BANK	2	\$184,669.58	0.14%	1	\$82,054.63	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,088.64	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,459.17	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$174,946.53	0.13%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$74,813.14	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$720,221.27	0.54%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$71,070.94	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$83,816.73	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$591,237.00	0.44%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$97,312.32	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$456,779.29	0.34%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$87,202.95	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$102,578.72	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$75,214.20	0.06%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$80,944.71	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$91,766.19	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$359,253.61	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$80,921.82	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF HASTINGS	1	\$90,001.99	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,345,275.10	2.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,597.18	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$537,223.94	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$95,737.41	0.07%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$93,550.98	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$721,570.95	0.54%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	38	\$3,390,454.79	2.52%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,936.34	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$351,906.64	0.26%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$200,923.25	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	6	\$478,544.15	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$172,054.52	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$94,893.77	0.07%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$94,975.87	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$185,374.65	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$287,539.47	0.21%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$87,156.88	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$322,087.04	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$377,314.46	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$78,013.08	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$173,036.58	0.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$256,683.42	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,154.43	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$281,198.37	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,139,662.93	0.85%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,366.87	0.14%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$252,499.05	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$301,178.80	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$570,237.00	0.42%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	8	\$668,239.72	0.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$1,661,142.08	1.23%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$100,808.93	0.07%	0	\$0.00	NA	0
		3	\$255,538.16	0.19%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$640,973.39	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$102,801.92	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$86,797.06	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$325,886.10	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$101,797.86	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$91,982.49	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,442.57	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$92,698.74	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$1,387,758.28	1.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,148.49	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$81,080.86	0.06%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$97,259.70	0.07%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$172,756.47	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$95,376.92	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$97,843.82	0.07%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$85,184.85	0.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$87,412.92	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,280,348.11	0.95%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57	0.06%	0	\$0.00	NA	0
	THUNDER BANK	1	\$84,671.91	0.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,303.31	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,917.39	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$175,098.56	0.13%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,890.01	0.07%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$85,254.99	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$263,726.40	0.2%	0	\$0.00	NA	0

	UNIONBANK	1	\$89,874.21	0.07%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,160.90	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$92,954.35	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$87,914.23	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$275,215.95	0.2%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$78,006.02	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$482,606.70	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$872,497.65	0.65%	0	\$0.00	NA	0
	Unavailable	437	\$39,895,711.49	29.63%	2	\$177,433.35	NA	0
<b>Total</b>		<b>1,473</b>	<b>\$134,525,105.06</b>	<b>100%</b>	<b>3</b>	<b>\$259,487.98</b>		<b>0</b>
31416VRB2	1ST TRUST BANK FOR SAVINGS	3	\$277,310.83	0.43%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,861.33	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$402,102.95	0.63%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,312.96	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$284,200.64	0.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$404,419.38	0.63%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$176,245.20	0.28%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,292.93	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$87,556.80	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$567,082.18	0.89%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$105,401.59	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$199,070.08	0.31%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,851.60	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,363.46	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$90,193.35	0.14%	0	\$0.00	NA	0

	ANCHORBANK FSB	3	\$292,932.43	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$98,301.00	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$484,035.39	0.76%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$777,509.69	1.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$410,469.09	0.64%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$201,901.10	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$105,842.94	0.17%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$107,361.81	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$178,459.08	0.28%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,991.50	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,046.22	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$191,837.17	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$195,054.60	0.3%	0	\$0.00	NA	0
	BUSEY BANK	2	\$192,270.05	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$107,773.84	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,239.20	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$475,819.07	0.74%	0	\$0.00	NA	0
	CENTREBANK	1	\$107,726.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$84,822.39	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$307,897.09	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$93,811.89	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$192,270.92	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,070,520.42	1.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$94,408.80	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$95,955.33	0.15%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$185,116.89	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$395,771.82	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$284,371.33	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$311,403.54	0.49%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	2	\$184,442.11	0.29%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$105,874.52	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$388,836.85	0.61%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$89,050.83	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$83,182.44	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,045.28	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$188,815.16	0.3%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$103,233.99	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,396.54	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	12	\$1,172,371.70	1.83%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$200,598.41	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$203,334.61	0.32%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$169,317.12	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,899.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$103,779.07	0.16%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$87,257.76	0.14%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$105,019.66	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$96,434.13	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$257,362.43	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$191,420.46	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$377,564.79	0.59%	0	\$0.00	NA	0
	DORAL BANK	1	\$100,839.71	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,913.36	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,988.88	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$286,190.66	0.45%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,164.62	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$353,470.78	0.55%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,241.81	0.13%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	3	\$283,038.36	0.44%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,559.34	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,481,897.86	2.32%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$98,783.85	0.15%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,048.63	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$322,714.82	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,522.42	1.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$172,429.94	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$94,408.84	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,330.71	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,669.71	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$387,801.99	0.61%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$98,449.11	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$179,217.22	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$284,060.83	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$478,783.90	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$94,034.95	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,305.60	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$93,143.20	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$92,346.65	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,623,998.03	2.54%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$596,592.22	0.93%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$89,063.49	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$98,321.13	0.15%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,853.22	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$83,251.23	0.13%	0	\$0.00	NA	0
	FREMONT BANK	7	\$659,477.38	1.03%	0	\$0.00	NA	0
	FULTON BANK	9	\$894,780.60	1.4%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	3	\$277,670.54	0.43%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$90,608.56	0.14%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$91,930.97	0.14%	0	\$0.00	NA	0
	GMAC BANK	1	\$87,417.93	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$392,361.38	0.61%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$93,900.04	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$185,270.36	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,353.80	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$766,067.66	1.2%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$104,260.62	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$103,362.55	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$83,669.71	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$103,286.80	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$484,203.93	0.76%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$208,861.49	0.33%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$100,803.93	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$187,172.27	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,229.22	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$83,783.98	0.13%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$103,273.46	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,071.59	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,257.66	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$93,215.18	0.15%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,331.89	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$43,517.79	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$461,493.00	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$93,277.24	0.15%	0	\$0.00	NA	0



	LIBERTY SAVINGS BANK, FSB	2	\$175,442.98	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$88,709.58	0.14%	0	\$0.00	NA	0
	MAGNA BANK	5	\$464,962.83	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$280,284.37	0.44%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$91,865.69	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$185,943.14	0.29%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$84,431.08	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$90,826.75	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,159.94	0.16%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,115.44	0.15%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$97,341.64	0.15%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$95,372.92	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,679.99	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$91,639.54	0.14%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,894.74	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,217.02	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,541.49	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$104,701.93	0.16%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$93,220.87	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,034,544.41	3.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,330.74	0.13%	0	\$0.00	NA	0
	NCB, FSB	2	\$184,229.27	0.29%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$199,266.86	0.31%	0	\$0.00	NA	0
	NL INC.	4	\$365,899.63	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,053.68	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$299,979.48	0.47%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	7	\$693,346.39	1.08%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,216.30	0.49%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,951.60	0.3%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$102,894.32	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$188,515.65	0.29%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,324.97	0.3%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,933.34	0.17%	0	\$0.00	NA	0
PUTNAM BANK	1	\$93,926.05	0.15%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$352,391.42	0.55%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$174,756.82	0.27%	0	\$0.00	NA	0
REGIONS BANK	1	\$89,127.91	0.14%	0	\$0.00	NA	0
RIVERHILLS BANK, N.A.	1	\$99,655.53	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$362,275.02	0.57%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$87,167.37	0.14%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	3	\$287,662.18	0.45%	0	\$0.00	NA	0
SHOREBANK	1	\$104,278.50	0.16%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	2	\$190,027.72	0.3%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$194,822.23	0.3%	0	\$0.00	NA	0
SKY BANK	1	\$92,153.87	0.14%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$192,660.52	0.3%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$94,239.94	0.15%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,362.48	0.16%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$194,199.42	0.3%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$106,717.87	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$206,344.58	0.32%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$304,118.53	0.48%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$92,860.54	0.15%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$91,288.27	0.14%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	6	\$545,011.26	0.85%	0	\$0.00	NA	0

COMPANY								
SUNSHINE MORTGAGE CORPORATION	2	\$197,681.90	0.31%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$192,592.71	0.3%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$537,942.69	0.84%	0	\$0.00	NA	0	
SUTTON BANK	1	\$90,366.94	0.14%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$104,401.70	0.16%	0	\$0.00	NA	0	
TEXAS BANK	4	\$386,508.62	0.6%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,770.40	0.15%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$87,062.10	0.14%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$180,626.36	0.28%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$189,395.71	0.3%	0	\$0.00	NA	0	
TIERONE BANK	3	\$278,497.56	0.44%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,735.76	0.46%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$275,657.94	0.43%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	2	\$193,310.84	0.3%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$99,207.44	0.16%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$293,657.70	0.46%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$180,536.27	0.28%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$192,651.68	0.3%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	9	\$858,444.04	1.34%	0	\$0.00	NA	0	
VANTUS BANK	1	\$87,396.54	0.14%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$195,280.81	0.31%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$191,140.33	0.3%	1	\$85,895.73	NA	0	
WASHINGTON TRUST BANK	1	\$100,108.10	0.16%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$198,122.47	0.31%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$88,916.38	0.14%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	2	\$195,545.43	0.31%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$85,895.49	0.13%	0	\$0.00	NA	0	
	5	\$479,871.65	0.75%	0	\$0.00	NA	0	

	WOODLANDS NATIONAL BANK								
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,113,810.59	1.74%	0	\$0.00	NA	0	
	Unavailable	134	\$13,000,939.85	20.34%	1	\$101,689.31	NA	1	\$
<b>Total</b>		<b>667</b>	<b>\$63,976,329.91</b>	<b>100%</b>	<b>2</b>	<b>\$187,585.04</b>			<b>1</b> \$
31416VRC0	1ST TRUST BANK FOR SAVINGS	1	\$108,929.67	0.13%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,120.03	0.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$338,087.09	0.4%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$108,552.16	0.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$114,589.18	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$110,552.65	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$105,835.76	0.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,306.33	0.14%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,902.00	0.13%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	2	\$207,385.19	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$1,945,151.14	2.3%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$109,494.20	0.13%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$418,202.03	0.5%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	17	\$1,870,136.72	2.21%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$202,906.47	0.24%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$120,621.85	0.14%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$223,815.70	0.26%	0	\$0.00	NA	0	
	BANK OF LENA WEE	1	\$100,746.02	0.12%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$114,658.92	0.14%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$107,203.29	0.13%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$119,044.05	0.14%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,870.34	0.13%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$224,091.99	0.27%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,262.58	0.13%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION	1	\$102,582.14	0.12%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,500.11	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$454,842.31	0.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$1,814,381.10	2.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$236,803.14	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$113,221.28	0.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$107,016.70	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,614.10	0.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,356.84	0.13%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$209,034.11	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$102,431.56	0.12%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$110,928.80	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$105,218.87	0.12%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$112,403.25	0.13%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$105,999.39	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$230,049.95	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$221,554.11	0.26%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$114,169.32	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$102,403.64	0.12%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$316,948.98	0.38%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$105,780.52	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$562,593.73	0.67%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,981.03	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$775,543.89	0.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	86	\$9,690,673.69	11.47%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,172.20	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$112,892.01	0.13%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	1	\$104,899.50	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,603.62	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$116,320.56	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$111,610.16	0.13%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	3	\$328,763.47	0.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,075,817.89	7.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$880,545.97	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$222,544.20	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$220,403.35	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$118,484.28	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$2,080,025.92	2.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$105,585.99	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$116,388.59	0.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$114,546.98	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,682,421.73	1.99%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$562,908.14	0.67%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,513.42	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$220,184.53	0.26%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$118,394.95	0.14%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$217,889.80	0.26%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$341,947.62	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$351,224.27	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$226,161.76	0.27%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,904.63	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$109,739.87	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$332,215.23	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,832.92	0.13%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	3	\$329,317.00	0.39%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$106,866.36	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$107,077.69	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$106,456.81	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$106,424.69	0.13%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$109,685.45	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,144.52	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$116,390.52	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$560,582.46	0.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$116,140.75	0.14%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$574,075.74	0.68%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$217,352.50	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$119,899.21	0.14%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,679.10	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,144.49	0.27%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$686,748.72	0.81%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$108,142.81	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$111,602.57	0.13%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$105,181.39	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,380.05	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$324,335.06	0.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,138,029.26	2.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$216,506.63	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,614.27	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$108,157.49	0.13%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$335,293.56	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	23	\$2,592,200.19	3.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$231,993.30	0.27%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$115,956.29	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$120,739.27	0.14%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$198,009.45	0.23%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$441,670.09	0.52%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$106,729.40	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$116,015.61	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$112,499.35	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$223,339.45	0.26%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,936.85	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$101,125.36	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,723.53	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$346,219.20	0.41%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,355.55	0.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,068.08	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,803.86	0.13%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$105,315.94	0.12%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$458,366.55	0.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$227,887.72	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,649.04	0.14%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$212,636.44	0.25%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$221,054.31	0.26%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$117,277.18	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$106,736.89	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$106,585.12	0.13%	0	\$0.00	NA	0



	SKY FINANCIAL GROUP	10	\$1,097,128.20	1.3%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$111,433.52	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$233,629.28	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$210,862.19	0.25%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$206,132.49	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$112,155.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$109,504.14	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$115,615.71	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$108,364.82	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,296.00	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$887,264.35	1.05%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,399.66	0.13%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$230,117.94	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$116,659.24	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$113,388.93	0.13%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$111,420.62	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$327,130.97	0.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$110,630.24	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,638.45	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$117,950.50	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$116,217.59	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$115,902.11	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$222,852.27	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$107,941.03	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$215,715.47	0.26%	0	\$0.00	NA	0
	Unavailable	232	\$25,879,086.74	30.61%	0	\$0.00	NA	0
<b>Total</b>		<b>757</b>	<b>\$84,484,002.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VRD8	1ST TRUST BANK FOR SAVINGS	1	\$139,644.51	0.09%	0	\$0.00	NA	0
		1	\$131,432.54	0.09%	0	\$0.00	NA	0

	A.J. SMITH FEDERAL SAVINGS BANK								
	AEA FEDERAL CREDIT UNION	7	\$927,303.08	0.61%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$246,704.54	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,848.66	0.43%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$123,361.39	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,718.63	0.17%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$258,289.00	0.17%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$650,545.33	0.43%	0	\$0.00	NA	0	
	AMERIHOMES MORTGAGE CORPORATION	1	\$126,774.15	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$1,702,725.78	1.11%	1	\$127,403.08	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$607,817.70	0.4%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$3,443,086.51	2.25%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$125,969.05	0.08%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$138,306.71	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$249,433.78	0.16%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$133,146.86	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$128,722.49	0.08%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$801,662.90	0.52%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$128,606.53	0.08%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$126,426.30	0.08%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,702.21	0.08%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$124,448.59	0.08%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$378,374.59	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$258,027.42	0.17%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$130,540.29	0.09%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,277,643.79	0.83%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,701.87	0.09%	0	\$0.00	NA	0	

	CHEMICAL BANK	3	\$395,186.74	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$262,817.70	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$379,832.08	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$128,874.64	0.08%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$383,436.02	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$125,093.87	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,667.63	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$126,096.79	0.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,572.35	0.09%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$372,532.63	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$384,968.28	0.25%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$139,448.44	0.09%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$126,087.66	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$124,543.59	0.08%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$131,765.80	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$137,494.93	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$392,849.72	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,339.54	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,960.83	0.07%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$119,272.23	0.08%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	3	\$349,200.78	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$124,437.03	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,055,653.21	0.69%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$140,155.91	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,010.51	0.08%	0	\$0.00	NA	0
		5	\$669,932.83	0.44%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIFTH THIRD BANK	85	\$11,074,999.95	7.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,609.74	0.09%	1	\$141,144.75	NA	1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,698.73	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$142,674.17	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,642.07	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$419,829.00	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,787,260.21	6.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$261,198.32	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$931,052.57	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,056.52	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$127,985.13	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,340.58	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,865.20	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$141,382.95	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$3,810,958.03	2.49%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,340.08	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$132,306.45	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$242,407.32	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$263,162.80	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,313,148.44	0.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$134,545.22	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$278,472.55	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,838.82	0.09%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$120,785.79	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$2,895,816.12	1.89%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,743,574.65	1.14%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$136,531.17	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,524.28	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$398,587.85	0.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$134,085.39	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,028.93	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$685,006.70	0.45%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$527,189.41	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$127,590.14	0.08%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$394,792.38	0.26%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$348,936.52	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$386,728.46	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$275,983.35	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$134,216.97	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$385,443.64	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$371,231.19	0.24%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$271,318.87	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,827.61	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$374,309.21	0.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$120,897.79	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$273,422.74	0.18%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$118,377.74	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$375,835.10	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$268,011.84	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$279,568.49	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$278,548.21	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$130,732.10	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$118,397.00	0.08%	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	1	\$114,570.89	0.07%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$259,841.38	0.17%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$404,180.60	0.26%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,633,957.83	1.07%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,411.78	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,552.62	0.43%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$144,938.00	0.09%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$129,063.44	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,054,989.14	0.69%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,876.98	0.08%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$271,350.90	0.18%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$256,342.41	0.17%	0	\$0.00	NA	0
MIDFIRST BANK SSB	1	\$135,450.31	0.09%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$133,662.36	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$549,126.74	0.36%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$141,498.49	0.09%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	25	\$3,238,053.22	2.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$620,878.26	0.41%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,298.86	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$512,334.29	0.33%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,743,139.44	1.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$244,073.33	0.16%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	7	\$948,142.66	0.62%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$415,880.53	0.27%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$141,895.77	0.09%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$786,852.61	0.51%	0	\$0.00	NA	0

	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,079.78	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$121,388.35	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$118,577.10	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$392,980.46	0.26%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$124,628.59	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$521,356.21	0.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$110,503.46	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$121,180.34	0.08%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$132,142.73	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,993.24	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$140,475.10	0.09%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$140,486.82	0.09%	0	\$0.00	NA	0
	R-G CROWN BANK	5	\$675,381.59	0.44%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$257,409.08	0.17%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,312.37	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$390,107.34	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,728.65	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,943.43	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$252,640.17	0.17%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$364,880.83	0.24%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$139,472.98	0.09%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$390,906.13	0.26%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$264,972.29	0.17%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$256,192.53	0.17%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,363.68	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$1,727,803.70	1.13%	0	\$0.00	NA	0
		2	\$266,291.46	0.17%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$672,583.04	0.44%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$224,598.89	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$134,009.13	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,419.67	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$116,895.67	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$125,428.21	0.08%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$386,221.61	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	\$3,794,983.93	2.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,562.48	0.08%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,397.58	0.07%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$131,574.62	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$120,246.46	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$251,166.91	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$133,699.97	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,640.23	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$115,155.26	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$263,680.36	0.17%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$126,432.03	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$385,659.21	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$139,960.10	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$123,071.76	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$126,244.84	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,138.43	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,871.37	0.09%	0	\$0.00	NA	0



	WESTCONSIN CREDIT UNION	2	\$237,602.70	0.16%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$116,231.38	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$267,957.49	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$385,940.65	0.25%	0	\$0.00	NA	0
	Unavailable	452	\$58,759,355.30	38.41%	0	\$0.00	NA	0
<b>Total</b>		<b>1,174</b>	<b>\$153,014,561.96</b>	<b>100%</b>	<b>2</b>	<b>\$268,547.83</b>		<b>1</b>
31416VRE6	ALASKA USA FEDERAL CREDIT UNION	6	\$824,986.57	1.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$797,632.87	1.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,009.43	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$126,571.13	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,858.74	0.22%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$130,477.30	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$268,534.11	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,095,573.58	1.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$132,446.12	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$919,831.76	1.41%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$770,890.03	1.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$827,097.35	1.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$131,558.37	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$415,039.95	0.64%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$135,642.91	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$399,435.41	0.61%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,510.31	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$131,660.30	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$131,424.57	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$375,954.38	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$123,353.73	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$134,675.16	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$145,287.56	0.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$125,156.61	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$543,152.74	0.83%	1	\$134,650.80	NA	1

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$665,019.56	1.02%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$135,418.14	0.21%	0	\$0.00	NA	0
	CIMA MORTGAGE BANKERS L.L.C.	2	\$293,574.27	0.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$130,615.09	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$782,005.84	1.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,284.05	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,109,697.59	1.7%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,337.22	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,572.02	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$141,063.93	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$403,958.98	0.62%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$126,828.07	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$405,855.81	0.62%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$143,658.68	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$125,287.30	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,555.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$261,244.60	0.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$142,533.54	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$131,073.44	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$685,543.69	1.05%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$140,253.28	0.22%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,684.92	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$279,939.76	0.43%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$125,114.88	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$142,773.71	0.22%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,264.29	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,231,238.37	3.43%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	2	\$260,189.41	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$403,792.66	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,988.41	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$289,179.89	0.44%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,215.18	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$146,382.57	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$423,158.63	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,242.18	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$798,833.89	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$125,264.26	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$137,503.21	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$137,123.91	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,095.32	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$954,598.15	1.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$963,860.69	1.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$123,130.03	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$271,139.66	0.42%	0	\$0.00	NA	0
	FREMONT BANK	3	\$410,525.74	0.63%	0	\$0.00	NA	0
	FULTON BANK	6	\$829,159.62	1.27%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$140,681.62	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$270,139.48	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$271,442.84	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,321.05	0.21%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$141,924.68	0.22%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$134,493.50	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$386,969.99	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$833,691.75	1.28%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$129,240.93	0.2%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$284,819.63	0.44%	0	\$0.00	NA	0
		1	\$135,677.45	0.21%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,922.72	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$133,836.19	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$550,111.24	0.84%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$125,404.48	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$262,956.43	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,657.96	0.19%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$123,811.18	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$282,281.43	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$263,357.05	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$127,446.19	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$547,936.29	0.84%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$130,275.52	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$431,277.38	0.66%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$142,988.41	0.22%	0	\$0.00	NA	0
	MAGNA BANK	4	\$555,696.14	0.85%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$131,389.69	0.2%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$142,218.59	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$707,513.81	1.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,515.39	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,507.90	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$141,142.39	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,714.58	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,233.83	0.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,720.83	0.22%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$123,541.84	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$143,263.65	0.22%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$135,697.07	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,084,147.29	1.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,605.20	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,693.84	0.61%	0	\$0.00	NA	0
	NCB, FSB	1	\$133,058.66	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$124,416.02	0.19%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$129,218.25	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$264,047.51	0.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$257,256.40	0.4%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$126,646.66	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$263,215.92	0.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$147,009.42	0.23%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,896.48	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$280,064.63	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$148,142.76	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$279,817.47	0.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$134,222.44	0.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$145,546.13	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,927.67	0.62%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$261,341.69	0.4%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,001.01	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,303.11	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$531,475.18	0.82%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$126,306.10	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,237.58	0.23%	0	\$0.00	NA	0
	REGIONS BANK	1	\$138,908.10	0.21%	0	\$0.00	NA	0
		2	\$272,472.94	0.42%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	3	\$395,688.46	0.61%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$138,890.39	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$141,909.09	0.22%	1	\$138,958.21	NA	1
	SARASOTA COASTAL CREDIT UNION	1	\$137,377.08	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$415,534.57	0.64%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$257,250.41	0.4%	1	\$116,092.92	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,032.92	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$142,150.29	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$131,072.70	0.2%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$264,710.91	0.41%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$129,931.08	0.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,349.03	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$285,006.21	0.44%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$276,831.87	0.43%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$125,814.18	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$139,280.85	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$141,735.30	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,429.42	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$276,053.30	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$125,455.11	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$125,779.34	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,712.37	0.43%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,466.36	0.2%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$260,258.97	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$133,513.28	0.21%	0	\$0.00	NA	0
		1	\$142,413.00	0.22%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION								
	THE CARROLL MORTGAGE GROUP, INC.	1	\$148,177.16	0.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$796,828.61	1.22%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,821.04	0.2%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$128,218.90	0.2%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	3	\$399,436.59	0.61%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$139,078.12	0.21%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$141,737.11	0.22%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$143,719.48	0.22%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	3	\$425,484.54	0.65%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$525,220.92	0.81%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$134,865.80	0.21%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$418,271.03	0.64%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$268,511.10	0.41%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$129,222.21	0.2%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$146,019.68	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$126,670.92	0.19%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$132,499.58	0.2%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	6	\$805,764.33	1.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$554,782.85	0.85%	0	\$0.00	NA	0	
	Unavailable	100	\$13,545,925.29	20.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>483</b>	<b>\$65,105,241.74</b>	<b>100%</b>	<b>3</b>	<b>\$389,701.93</b>		<b>2</b>	<b>\$</b>
31416VRF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,047.54	0.1%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$141,792.12	0.1%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	7	\$985,952.38	0.68%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,695.86	0.11%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL	1	\$145,352.29	0.1%	0	\$0.00	NA	0	

	INC.							
	AGFIRST FARM CREDIT BANK	13	\$1,651,852.08	1.14%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	8	\$1,130,813.60	0.78%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$127,647.53	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$287,935.79	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$536,059.81	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$295,723.17	0.2%	0	\$0.00	NA	0
	ANCHORBANK SSB	6	\$875,258.06	0.6%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,935.50	0.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$131,572.69	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$907,380.32	0.63%	0	\$0.00	NA	0
	AUBURNBANK	1	\$133,414.31	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,997.27	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$160,162.54	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$438,486.54	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$695,764.81	0.48%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$140,859.34	0.1%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$293,217.88	0.2%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	20	\$2,785,636.73	1.92%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$143,054.39	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$702,252.80	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$287,224.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$279,093.55	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$147,932.04	0.1%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$123,883.68	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$268,292.22	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,231,498.01	4.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$998,468.40	0.69%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$258,452.24	0.18%	0	\$0.00	NA	0
		1	\$136,564.55	0.09%	0	\$0.00	NA	0



	BREMER FINANCIAL CORPORATION							
	BRYN MAWR TRUST COMPANY THE	2	\$278,802.35	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$145,791.31	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$131,721.52	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,187.32	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$132,290.61	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$141,093.76	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$3,048,704.69	2.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$131,441.83	0.09%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$273,922.35	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$351,822.83	0.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$138,717.67	0.1%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,936.24	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$442,188.13	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,850.24	0.19%	0	\$0.00	NA	0
	CITIZENS TRUST BANK	1	\$151,171.83	0.1%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$138,681.67	0.1%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$285,593.57	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$136,905.11	0.09%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$150,723.47	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$243,598.31	0.17%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$151,351.90	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$142,744.70	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$1,022,632.78	0.71%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,423.78	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$136,180.96	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED	1	\$149,632.29	0.1%	0	\$0.00	NA	0

	PARTNERSHIP							
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$445,330.57	0.31%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$138,793.66	0.1%	0	\$0.00	NA	0
	CUCORP INC.	1	\$151,037.75	0.1%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$137,722.89	0.09%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$143,379.27	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$148,152.59	0.1%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$133,012.31	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$391,661.29	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,812.94	0.21%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$150,543.06	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$399,634.30	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,016.84	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$297,849.23	0.21%	0	\$0.00	NA	0
	EASTERN BANK	1	\$142,271.58	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$134,394.39	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$703,090.33	0.48%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$146,350.23	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,920.09	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$141,077.50	0.1%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	3	\$395,259.96	0.27%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	1	\$42,837.71	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$268,805.04	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$264,812.12	0.18%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,163.53	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$133,632.38	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$136,131.44	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$142,933.39	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$462,270.12	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$148,412.88	0.1%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,188.22	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$147,223.49	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$145,441.65	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$135,052.40	0.09%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$152,343.14	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$1,462,859.41	1.01%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,052,965.19	1.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$443,218.37	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,154,606.00	1.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,962.04	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$158,274.70	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$156,655.27	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$272,724.67	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$141,166.02	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$150,330.55	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$689,074.03	0.48%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$140,788.05	0.1%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$148,725.35	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,092,013.74	0.75%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$151,320.06	0.1%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$273,010.46	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$98,801.41	0.07%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$147,422.51	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$229,367.17	0.16%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$153,437.20	0.11%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09%	0	\$0.00	NA	0
	1	\$114,982.32	0.08%	0	\$0.00	NA	0

	FORT BLISS FEDERAL CREDIT UNION							
	FORT JACKSON FEDERAL CREDIT UNION	1	\$143,376.16	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$270,033.36	0.19%	0	\$0.00	NA	0
	FREMONT BANK	3	\$453,213.95	0.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$282,473.76	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$138,004.18	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$294,292.67	0.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$449,470.16	0.31%	0	\$0.00	NA	0
	GRANITE BANK	1	\$135,168.22	0.09%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$128,338.16	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,466.65	0.1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$148,261.92	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,990.17	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$148,572.42	0.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$290,032.25	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,768.66	0.11%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$530,131.62	0.37%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$587,038.58	0.4%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$294,608.75	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$439,796.18	0.3%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$149,641.38	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$646,616.50	0.45%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$135,407.46	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$149,419.89	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$151,999.60	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$537,458.89	0.37%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	6	\$855,319.32	0.59%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	1	\$126,466.70	0.09%	0	\$0.00	NA	0
HOME STATE BANK	1	\$146,442.13	0.1%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,200.28	0.1%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$141,973.60	0.1%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$137,620.82	0.09%	0	\$0.00	NA	0
HUMBOLDT BANK	4	\$554,001.25	0.38%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$87,442.67	0.06%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$143,030.23	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$860,609.70	0.59%	0	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$115,785.42	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$426,392.78	0.29%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$146,693.03	0.1%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$292,698.35	0.2%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$285,040.64	0.2%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	3	\$254,570.02	0.18%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$299,461.77	0.21%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$133,171.68	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$548,805.04	0.38%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$140,801.26	0.1%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$220,733.37	0.15%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$137,612.58	0.09%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$430,342.73	0.3%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$134,242.22	0.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$129,336.78	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,298,184.15	0.9%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$139,793.21	0.1%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	2	\$296,039.81	0.2%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$285,303.69	0.2%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	\$283,772.79	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$273,122.47	0.19%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$148,761.39	0.1%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$155,512.21	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$273,558.82	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	4	\$590,569.18	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$289,711.73	0.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$287,746.41	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	24	\$3,409,996.29	2.35%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$459,163.80	0.32%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$148,414.07	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$305,783.85	0.21%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$272,496.14	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$294,944.24	0.2%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$141,264.24	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$102,925.78	0.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,520.05	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF SUSSEX COUNTY	1	\$139,885.43	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53%	0	\$0.00	NA	0
	NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11%	0	\$0.00	NA	0
		2	\$288,635.33	0.2%	0	\$0.00	NA	0

	NEW HAVEN SAVINGS BANK							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,743.05	0.11%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$303,413.12	0.21%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$239,006.75	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$114,028.37	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$723,522.85	0.5%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00	0.58%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,995.50	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$315,905.23	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	25	\$3,592,124.67	2.48%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$141,625.75	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,751.37	0.2%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$144,985.08	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$265,955.71	0.18%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,206,497.76	2.21%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$283,159.66	0.2%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$305,453.49	0.21%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$66,879.03	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$478,937.67	0.33%	0	\$0.00	NA	0
	S&T BANK	2	\$287,901.45	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$444,293.49	0.31%	0	\$0.00	NA	0

	SBC MORTGAGE, LLC	1	\$148,762.11	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$1,459,253.23	1.01%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$425,338.07	0.29%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$141,827.40	0.1%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$141,955.08	0.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$278,029.37	0.19%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$139,595.51	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,037,118.08	0.72%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$140,539.08	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,166.79	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$866,825.60	0.6%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$565,527.94	0.39%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,966.86	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$413,626.01	0.29%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$140,819.38	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$276,642.09	0.19%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	2	\$295,305.76	0.2%	0	\$0.00	NA	0
	STAR ONE FEDERAL CREDIT UNION	2	\$273,721.17	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$290,501.25	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$594,812.03	0.41%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$280,514.46	0.19%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,425,703.48	2.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,521.66	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,434.63	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,785.94	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$716,282.53	0.49%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$116,259.37	0.08%	0	\$0.00	NA	0
	TAYLOR, BEAN AND	7	\$1,019,741.08	0.7%	0	\$0.00	NA	0



	WHITAKER MORTGAGE CORPORATION							
	TEXAS BANK	7	\$972,288.21	0.67%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$151,088.99	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,276.91	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$163,273.74	0.11%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$144,216.40	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$164,670.35	0.11%	0	\$0.00	NA	0
	THE ROCK ISLAND BANK	1	\$77,676.15	0.05%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$138,344.46	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$411,650.74	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$151,973.49	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$284,694.33	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$154,571.56	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$136,793.30	0.09%	0	\$0.00	NA	0
	UNION BANK	4	\$564,152.23	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$136,914.09	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,353.03	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$876,233.19	0.6%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$292,199.46	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$138,978.60	0.1%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$142,873.20	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,383.17	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$431,876.08	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$135,558.92	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$150,783.47	0.1%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$427,980.11	0.3%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$149,507.53	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$724,113.77	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$430,000.55	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$134,952.17	0.09%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	28	\$3,818,830.43	2.63%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,355.13	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$564,208.01	0.39%	0	\$0.00	NA	0
	Unavailable	170	\$24,485,308.98	16.91%	0	\$0.00	NA	0
<b>Total</b>		<b>1,032</b>	<b>\$145,003,924.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VRG1	1ST TRUST BANK FOR SAVINGS	3	\$495,027.90	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,249.53	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$466,586.04	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,475.39	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,402,269.47	0.59%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$154,286.69	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,144.42	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,461.67	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,212,906.63	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$311,898.70	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,185,195.73	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,050,580.02	0.44%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$467,712.44	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,081.12	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$4,963,150.06	2.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$324,527.19	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,566,881.33	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$147,479.98	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$149,102.17	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$310,645.94	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$143,996.82	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$809,491.05	0.34%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$154,872.25	0.06%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$145,495.46	0.06%	0	\$0.00	NA	0
		3	\$451,637.22	0.19%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$165,663.29	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$446,273.49	0.19%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$158,507.88	0.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$465,946.58	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,071,537.86	0.45%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$152,871.64	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$627,406.98	0.26%	0	\$0.00	NA	0
	CHARTER BANK	4	\$620,045.52	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	44	\$6,697,359.89	2.8%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$155,177.60	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$474,438.22	0.2%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	5	\$785,403.51	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$303,285.85	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,008,639.80	0.84%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$314,746.64	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$309,566.58	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$789,857.22	0.33%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$162,507.34	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$317,420.01	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,410.87	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,317.01	0.13%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$152,092.06	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$160,667.19	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$304,839.74	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$475,286.83	0.2%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	1	\$162,787.98	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$449,654.57	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,073,399.15	0.45%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$166,370.39	0.07%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$151,675.89	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$160,991.62	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$150,550.01	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,952,292.96	1.23%	1	\$153,101.07	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$488,419.86	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$147,078.91	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$304,600.75	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$162,225.82	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$154,642.51	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,972.20	0.07%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$320,205.95	0.13%	0	\$0.00	NA	0
	EVERBANK	1	\$145,792.15	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$165,465.55	0.07%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$164,022.45	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$166,560.14	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$462,548.24	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,990,819.91	0.83%	0	\$0.00	NA	0
	FIFTH THIRD BANK	45	\$6,875,764.72	2.87%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$152,817.03	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$155,400.76	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,088,795.15	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$326,248.32	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,632.64	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$611,827.37	0.26%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$312,267.01	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$165,887.56	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$449,838.10	0.19%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	92	\$14,271,362.18	5.97%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$980,332.07	0.41%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,557,087.97	0.65%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$167,451.09	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,835.79	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$152,678.99	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$788,843.89	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,378.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$484,694.81	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$484,764.30	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,375,864.49	0.58%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$160,854.66	0.07%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$292,581.71	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	24	\$3,851,362.82	1.61%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$160,698.95	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$158,544.39	0.07%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$478,194.34	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$159,521.45	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$164,219.06	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	9	\$1,454,977.12	0.61%	0	\$0.00	NA	0
FREMONT BANK	3	\$447,240.42	0.19%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$145,196.95	0.06%	0	\$0.00	NA	0
FULTON BANK	6	\$935,504.07	0.39%	0	\$0.00	NA	0
GECU	1	\$157,983.35	0.07%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$155,123.48	0.06%	0	\$0.00	NA	0
	52	\$7,930,487.66	3.32%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	GMAC MORTGAGE, LLC	11	\$1,694,020.74	0.71%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$167,587.27	0.07%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$445,181.16	0.19%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$154,806.69	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$148,790.20	0.06%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$324,890.70	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$623,905.49	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$329,132.90	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$160,694.06	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$632,028.70	0.26%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,928.83	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$437,900.71	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$156,470.97	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$327,109.91	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$762,780.76	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	9	\$1,380,249.85	0.58%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,147.07	0.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$163,728.25	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$314,346.33	0.13%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,664.92	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$300,761.64	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$307,424.32	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$166,594.55	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$154,545.97	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,525,333.81	0.64%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$166,099.04	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL	10	\$1,573,789.74	0.66%	0	\$0.00	NA	0

	CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$140,189.55	0.06%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$145,540.09	0.06%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$631,376.46	0.26%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$152,620.28	0.06%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$295,319.86	0.12%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$146,493.82	0.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$319,103.22	0.13%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$158,193.23	0.07%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$314,004.63	0.13%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$308,936.15	0.13%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,544,057.19	0.65%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	4	\$633,177.03	0.26%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$301,340.37	0.13%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$290,654.30	0.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,214,552.70	0.51%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	18	\$2,899,335.66	1.21%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$150,541.07	0.06%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$322,844.37	0.13%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$300,085.54	0.13%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$160,026.61	0.07%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$146,751.16	0.06%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$144,528.61	0.06%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$156,169.49	0.07%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$297,171.78	0.12%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$630,763.57	0.26%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,893.87	0.07%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	36	\$5,511,905.30	2.3%	1	\$164,792.01	NA	1	\$
	NATIONSTAR MORTGAGE, LLC	2	\$330,145.72	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,360,256.63	0.57%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$148,425.66	0.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,084,129.74	0.45%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,635.88	0.07%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,463,080.09	1.03%	0	\$0.00	NA	0	
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,889.73	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$314,492.33	0.13%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$142,680.84	0.06%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$144,863.06	0.06%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	7	\$1,122,679.71	0.47%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	3	\$470,689.74	0.2%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$813,138.13	0.34%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$463,662.75	0.19%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$310,192.25	0.13%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$331,257.47	0.14%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$452,602.05	0.19%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$165,193.40	0.07%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$157,135.33	0.07%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$168,673.60	0.07%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,535.79	0.06%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$152,712.23	0.06%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$3,716,103.67	1.55%	0	\$0.00	NA	0	



	PRIMARY MORTGAGE CORPORATION	2	\$312,177.70	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,642.23	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$311,122.29	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,232.46	0.06%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$490,155.35	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$304,589.05	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,341.53	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$152,269.32	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,234,753.51	0.52%	0	\$0.00	NA	0
	S&T BANK	1	\$143,815.13	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$623,945.47	0.26%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$141,005.42	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,481.26	0.13%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$159,666.84	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$321,747.81	0.13%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,745.44	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$2,470,935.11	1.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$157,455.68	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,000,345.75	0.84%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,389,722.42	0.58%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$149,810.08	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$778,765.15	0.33%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,126.71	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$610,748.28	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$158,371.95	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$302,049.37	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,122.68	0.13%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$167,852.80	0.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$157,727.58	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$5,553,875.48	2.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$148,109.53	0.06%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$154,569.81	0.06%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$164,027.86	0.07%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$168,408.22	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$158,155.13	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$168,449.27	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$309,342.79	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	4	\$596,830.43	0.25%	0	\$0.00	NA	0
	TIERONE BANK	10	\$1,537,957.18	0.64%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$147,111.54	0.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$158,628.85	0.07%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$286,866.03	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$144,097.71	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$163,259.12	0.07%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$156,375.69	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$147,621.94	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$145,485.76	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$149,653.76	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$312,414.54	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$162,519.70	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$157,358.52	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,736.92	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$146,133.02	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,333.85	0.06%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION	1	\$144,862.36	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$467,701.43	0.2%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$307,850.37	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$294,320.59	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$933,271.52	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$620,147.47	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$478,110.37	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$158,465.28	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,313.71	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$146,953.17	0.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$303,806.73	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$597,447.64	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,041,437.92	0.44%	0	\$0.00	NA	0
	Unavailable	448	\$69,440,942.11	28.98%	0	\$0.00	NA	0
<b>Total</b>		<b>1,545</b>	<b>\$239,208,108.48</b>	<b>100%</b>	<b>2</b>	<b>\$317,893.08</b>		<b>19</b>
31416VRH9	1ST TRUST BANK FOR SAVINGS	1	\$148,874.67	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,261.53	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$158,451.45	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$939,440.01	1.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$322,195.13	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$151,045.87	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$158,176.04	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$317,515.05	0.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,808.14	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,018.82	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$147,129.71	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$615,015.78	0.73%	0	\$0.00	NA	0
		1	\$162,001.61	0.19%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	5	\$790,496.49	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$646,453.54	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$933,603.08	1.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$299,635.02	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$474,524.39	0.56%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$473,142.13	0.56%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,364.10	0.35%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$643,250.82	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$160,714.71	0.19%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$322,328.02	0.38%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$327,216.86	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,806.35	0.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$165,033.84	0.2%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$164,838.52	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,131,638.37	1.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$321,398.70	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$309,842.14	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$158,189.86	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$156,774.93	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$147,269.07	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$172,364.06	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$156,023.43	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$474,408.09	0.56%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$147,336.53	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$3,638,684.74	4.3%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$605,511.87	0.72%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$158,490.72	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$465,214.39	0.55%	0	\$0.00	NA	0
		1	\$154,442.84	0.18%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS TRUST BANK	1	\$146,911.45	0.17%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$323,062.67	0.38%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$147,617.82	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,597.96	0.18%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$164,206.86	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	9	\$1,460,008.21	1.73%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$460,512.71	0.54%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,370.04	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,171.66	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,239.04	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$802,577.98	0.95%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,969.21	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,413.92	0.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,548.05	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$473,688.03	0.56%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$155,463.41	0.18%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$147,150.28	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$460,197.30	0.54%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$161,878.70	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,698,642.98	2.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$320,425.38	0.38%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$151,092.96	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$628,144.26	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$146,767.50	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$299,124.81	0.35%	0	\$0.00	NA	0
		1	\$161,191.15	0.19%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL CREDIT UNION	1	\$160,371.43	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$325,220.92	0.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$300,752.03	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$149,421.23	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,487.80	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$170,791.70	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$768,729.84	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,171.62	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$153,759.47	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,572,260.80	1.86%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,050.26	0.2%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,231,990.90	1.46%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,943.89	0.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$168,684.76	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$471,389.23	0.56%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$168,855.60	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$312,824.57	0.37%	0	\$0.00	NA	0
	FREMONT BANK	1	\$166,819.78	0.2%	0	\$0.00	NA	0
	FULTON BANK	1	\$156,557.72	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$334,532.35	0.4%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$157,099.61	0.19%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$308,586.79	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$477,095.27	0.56%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$166,026.69	0.2%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$169,420.27	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,095,862.86	1.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$148,726.66	0.18%	0	\$0.00	NA	0

HAYHURST MORTGAGE, INC.	1	\$151,133.84	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$161,427.62	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$310,734.76	0.37%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$167,286.26	0.2%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$309,311.99	0.37%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$160,392.54	0.19%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$165,411.62	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$610,532.76	0.72%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,004.07	0.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$309,332.86	0.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$148,970.43	0.18%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$156,789.19	0.19%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,673.93	0.37%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$169,798.76	0.2%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$163,988.60	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$300,607.48	0.36%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$167,395.82	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$813,525.62	0.96%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$477,786.61	0.56%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$162,521.78	0.19%	0	\$0.00	NA	0
MAGNA BANK	9	\$1,438,605.61	1.7%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$162,226.06	0.19%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$337,149.48	0.4%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$636,198.87	0.75%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$147,610.86	0.17%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$163,769.63	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,392,726.82	1.65%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	2	\$324,111.35	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,217.89	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,416.25	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$156,857.79	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$469,728.00	0.56%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$150,681.49	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$155,482.41	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$153,255.76	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,223.65	0.2%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$326,905.78	0.39%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$149,232.99	0.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,530,644.74	1.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$973,469.88	1.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$161,744.62	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$470,128.37	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,249.96	0.19%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$165,553.72	0.2%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,076.16	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,627.12	0.37%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$489,624.45	0.58%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$491,335.38	0.58%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$164,410.14	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$147,842.12	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$171,292.13	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$555,618.31	0.66%	0	\$0.00	NA	0



PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,741.56	0.2%	0	\$0.00	NA	0
PIONEER BANK	1	\$152,340.69	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,390,097.66	1.64%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,758.21	0.38%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	2	\$303,051.61	0.36%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,984.80	0.19%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,894.67	0.36%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$167,081.32	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$170,272.78	0.2%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$471,109.48	0.56%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$609,890.90	0.72%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$1,739,170.71	2.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$155,041.09	0.18%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$150,624.84	0.18%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$153,745.62	0.18%	0	\$0.00	NA	0
SHOREBANK	1	\$162,994.77	0.19%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,520.18	0.19%	0	\$0.00	NA	0
SKY BANK	1	\$154,823.55	0.18%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$317,648.10	0.38%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$162,493.62	0.19%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,141.88	0.18%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$168,747.04	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,332.97	0.19%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$461,222.90	0.55%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$164,622.52	0.19%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,497.35	0.19%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$162,029.33	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$146,507.29	0.17%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$154,056.24	0.18%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$157,838.16	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,529.08	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,304.03	0.19%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$147,122.67	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$171,588.19	0.2%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$154,668.19	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$651,478.26	0.77%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$165,411.06	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	4	\$635,169.04	0.75%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,309.88	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$159,112.62	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$149,668.77	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$329,055.91	0.39%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$152,155.64	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$453,095.59	0.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$161,908.70	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$150,454.90	0.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$323,312.90	0.38%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$154,891.87	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,039.84	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$165,899.33	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$151,305.08	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$166,090.64	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$457,741.02	0.54%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	5	\$788,709.12	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$622,833.01	0.74%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$156,862.72	0.19%	0	\$0.00	NA	0

		Unavailable	79	\$12,437,671.27	14.68%	0	\$0.00	NA	0
<b>Total</b>			<b>537</b>	<b>\$84,581,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VRJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,673.01	0.14%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$289,392.99	0.16%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	7	\$1,230,259.70	0.67%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$250,366.71	0.14%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	1	\$167,823.02	0.09%	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	2	\$293,372.81	0.16%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	9	\$1,656,451.72	0.91%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$162,551.55	0.09%	0	\$0.00	NA	0
		ALLFIRST BANK	1	\$162,203.77	0.09%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$186,224.62	0.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$565,600.52	0.31%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	\$518,780.16	0.28%	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$160,459.91	0.09%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$173,983.57	0.1%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$579,289.91	0.32%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$605,089.73	0.33%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$163,546.71	0.09%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	16	\$3,243,314.65	1.78%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$170,502.25	0.09%	0	\$0.00	NA	0
		ANCHORBANK SSB	3	\$585,231.72	0.32%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	\$611,020.36	0.33%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$561,807.22	0.31%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$156,000.64	0.09%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$900,348.33	0.49%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$190,502.27	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	22	\$4,239,074.50	2.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$679,201.02	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,889.59	0.09%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$161,906.46	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,736,954.63	4.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$885,722.72	0.49%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$222,674.51	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$959,795.37	0.53%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$350,000.92	0.19%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$166,133.95	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,207.44	0.1%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$162,128.38	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$272,303.14	0.15%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$187,538.77	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$442,537.62	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$273,678.90	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$915,347.57	0.5%	0	\$0.00	NA	0
	CHARTER BANK	1	\$179,305.69	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$235,654.07	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$165,845.95	0.09%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$161,724.12	0.09%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,791.47	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$146,092.07	0.08%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$172,063.16	0.09%	0	\$0.00	NA	0
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$170,743.59	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$177,431.11	0.1%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$330,284.35	0.18%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA	5	\$1,049,389.50	0.58%	0	\$0.00	NA	0

	COLUMBIA RIVER MORTGAGE GROUP							
	COMMUNITY CREDIT UNION	3	\$525,304.21	0.29%	0	\$0.00	NA	0
	CONNEAUT SAVINGS BANK	1	\$156,893.30	0.09%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$170,357.66	0.09%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$204,671.12	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,262,519.23	0.69%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$273,311.09	0.15%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	3	\$543,990.14	0.3%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$219,768.29	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$231,174.34	0.13%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,376,899.29	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$256,321.43	0.14%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$850,655.87	0.47%	0	\$0.00	NA	0
	EASTERN BANK	1	\$180,037.13	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$904,053.38	0.5%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$180,903.30	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$223,594.24	0.12%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$238,913.76	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,463.62	0.1%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$206,790.61	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$172,019.77	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$337,533.70	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$172,364.15	0.09%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$155,434.30	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,831.59	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$152,565.07	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$421,566.03	0.23%	0	\$0.00	NA	0
	FIRST EASTERN	1	\$151,199.63	0.08%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST FEDERAL BANK	1	\$151,115.49	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$134,999.79	0.07%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$186,483.86	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	28	\$5,780,771.87	3.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,210,090.10	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$395,628.10	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,500,820.93	1.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$345,119.83	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$333,569.85	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$199,521.20	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$181,493.45	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$527,865.02	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,576.78	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$195,727.75	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$176,337.92	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$565,929.15	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$180,959.10	0.1%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$467,312.20	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,655,985.38	0.91%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$615,895.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$617,023.19	0.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$1,515,563.34	0.83%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$455,842.76	0.25%	0	\$0.00	NA	0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,797.86	0.08%	0	\$0.00	NA	0
		1	\$164,059.44	0.09%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK	3	\$643,291.19	0.35%	0	\$0.00	NA	0
	FULTON BANK	3	\$515,740.72	0.28%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$314,258.86	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$269,759.42	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$437,755.46	0.24%	0	\$0.00	NA	0
	GRANITE BANK	3	\$521,540.02	0.29%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$159,654.74	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$242,359.71	0.13%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$202,216.65	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$524,023.10	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$589,485.85	0.32%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$838,934.73	0.46%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$370,753.19	0.2%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,342.08	0.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$163,377.79	0.09%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$406,953.93	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$107,432.61	0.06%	0	\$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$192,430.78	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$428,666.80	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,363,998.85	0.75%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$142,137.32	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$450,099.05	0.25%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$361,807.49	0.2%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$1,459,752.89	0.8%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$163,740.60	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$204,721.68	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	INDEPENDENT BANK CORPORATION	2	\$331,674.71	0.18%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$177,432.20	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$226,016.11	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,836.90	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$382,366.68	0.21%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	7	\$1,278,778.07	0.7%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$187,699.19	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$154,755.01	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,608.92	0.09%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$163,799.19	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$417,478.52	0.23%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$388,415.87	0.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$611,349.07	0.34%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$187,066.04	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$179,418.88	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$190,923.18	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$162,274.71	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$339,700.31	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,336,803.58	1.28%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$252,487.68	0.14%	0	\$0.00	NA	0
	M&I MORTGAGE CORPORATION	1	\$150,985.12	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$178,539.98	0.1%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$204,034.69	0.11%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$204,883.39	0.11%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$272,424.53	0.15%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$192,175.44	0.11%	0	\$0.00	NA	0



	MEDFORD CO-OPERATIVE BANK	2	\$445,786.41	0.24%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$193,123.14	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	2	\$399,278.18	0.22%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,694.38	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$358,556.63	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$152,925.91	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$252,318.68	0.14%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$149,615.09	0.08%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$443,759.96	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	25	\$4,897,021.46	2.68%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$169,941.72	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$191,413.57	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$226,443.29	0.12%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$172,020.35	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$159,717.06	0.09%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$368,874.65	0.2%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	8	\$1,517,511.48	0.83%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$282,699.59	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$176,298.81	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$530,944.79	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,383,016.36	1.31%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$222,853.98	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$363,487.63	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$780,210.54	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,808.82	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$967,545.43	0.53%	0	\$0.00	NA	0
		1	\$173,669.52	0.1%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.							
	NWA FEDERAL CREDIT UNION	2	\$459,502.02	0.25%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$165,658.11	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$453,088.38	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$177,405.43	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$507,751.62	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,564,342.33	0.86%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,136,641.06	0.62%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	33	\$7,133,190.05	3.91%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$171,197.97	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$562,352.21	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,251.99	0.09%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$229,791.70	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$540,751.16	0.3%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$7,061,679.52	3.87%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$373,854.67	0.2%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$424,286.93	0.23%	0	\$0.00	NA	0
	RBMG INC.	1	\$195,804.02	0.11%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$223,902.57	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$260,956.50	0.14%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$187,887.59	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$290,221.36	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,992.96	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,535.95	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$185,324.15	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	16	\$2,929,157.03	1.61%	0	\$0.00	NA	0
		1	\$184,206.74	0.1%	0	\$0.00	NA	0

	SELF HELP VENTURES FUND							
	SHREWSBURY STATE BANK	1	\$180,653.49	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,359,049.29	0.74%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$177,250.61	0.1%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	1	\$196,995.65	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$545,538.06	0.3%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$375,581.59	0.21%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$159,356.49	0.09%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$523,426.16	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$167,620.31	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,288,562.79	0.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$530,117.49	0.29%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	5	\$1,027,695.91	0.56%	0	\$0.00	NA	0
	STAR ONE FEDERAL CREDIT UNION	1	\$201,738.16	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$418,494.32	0.23%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	28	\$5,381,402.80	2.95%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,677.29	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,170.78	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.54	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$159,847.23	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,106,333.67	0.61%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,064.27	0.09%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$651,682.18	0.36%	0	\$0.00	NA	0
	TEXAS BANK	11	\$2,135,806.76	1.17%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$190,723.95	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,711.77	0.09%	0	\$0.00	NA	0
		1	\$179,454.71	0.1%	0	\$0.00	NA	0

	THE FEDERAL EMPLOYEES CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	2	\$313,336.99	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$214,609.40	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$814,873.79	0.45%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$162,102.15	0.09%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$182,421.78	0.1%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$179,849.42	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$247,655.04	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$382,326.60	0.21%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$172,599.25	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$167,246.71	0.09%	0	\$0.00	NA	0
	UNION BANK	3	\$557,227.47	0.31%	0	\$0.00	NA	0
	UNIONBANK	1	\$53,217.62	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$191,304.83	0.1%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,202.36	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$192,509.89	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$216,004.87	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,767.98	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$691,592.17	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$400,431.86	0.22%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$471,277.08	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,902.64	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$315,762.42	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$571,350.47	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	30	\$5,495,161.47	3.01%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$165,641.58	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$979,576.72	0.54%	0	\$0.00	NA	0
	Unavailable	117	\$22,277,930.28	12.24%	0	\$0.00	NA	0

<b>Total</b>			<b>935</b>	<b>\$182,461,055.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VRK2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$272,587.49	0.05%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$66,570.41	0.01%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	5	\$314,791.65	0.06%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	\$125,728.82	0.02%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	27	\$1,272,728.67	0.24%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	3	\$181,904.57	0.03%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$25,594.72	0%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	5	\$254,845.98	0.05%	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	8	\$419,034.54	0.08%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	10	\$531,127.81	0.1%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	6	\$358,155.85	0.07%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	\$169,831.91	0.03%	0	\$0.00	NA	0
		AF BANK	5	\$277,625.28	0.05%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	93	\$4,873,363.46	0.91%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$108,343.62	0.02%	0	\$0.00	NA	0
		ALLFIRST BANK	6	\$255,282.18	0.05%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	37	\$1,505,054.96	0.28%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$70,600.21	0.01%	0	\$0.00	NA	0
		ALLIED MORTGAGE CORPORATION	2	\$129,977.86	0.02%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	41	\$2,127,451.25	0.4%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	92	\$4,325,727.75	0.81%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	33	\$1,834,058.00	0.34%	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,335.06	0.01%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$64,168.28	0.01%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,238.21	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$61,312.84	0.01%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$130,967.17	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,818.44	0.01%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$424,198.78	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	20	\$1,010,808.27	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	4	\$114,444.17	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	13	\$600,451.91	0.11%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	9	\$425,513.67	0.08%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	2	\$81,485.02	0.02%	0	\$0.00	NA	0
	AMERIHOMIE MORTGAGE CORPORATION	12	\$591,540.56	0.11%	0	\$0.00	NA	0
	ANCHORBANK SSB	55	\$2,812,149.04	0.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$532,599.14	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	216	\$10,840,377.81	2.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$334,150.52	0.06%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,347.64	0.01%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	\$80,825.74	0.02%	0	\$0.00	NA	0
	AUBURNBANK	3	\$136,581.38	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	29	\$1,617,115.58	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$207,564.47	0.04%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	2	\$128,560.60	0.02%	0	\$0.00	NA	0
	AUSTIN BANK	1	\$20,706.74	0%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$567,096.64	0.11%	0	\$0.00	NA	0
	BAC FLORIDA BANK	17	\$490,751.77	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,154,082.76	0.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$200,115.71	0.04%	0	\$0.00	NA	0
		2	\$114,607.45	0.02%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO							
	BANCORPSOUTH BANK	2	\$128,059.42	0.02%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	5	\$238,741.67	0.04%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$27,277.35	0.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$455,066.64	0.08%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$122,224.25	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	147	\$7,290,301.54	1.36%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$84,259.84	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$6,314.48	0%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$108,897.80	0.02%	0	\$0.00	NA	0
	BANK OF LENA WEE	1	\$42,111.46	0.01%	0	\$0.00	NA	0
	BANK OF LENOX	23	\$1,126,686.09	0.21%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	324	\$16,690,451.03	3.11%	0	\$0.00	NA	0
	BANK OF STANLY	16	\$801,548.89	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	21	\$986,085.64	0.18%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$175,225.18	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$162,021.99	0.03%	0	\$0.00	NA	0
	BANK ILLINOIS	1	\$45,283.63	0.01%	0	\$0.00	NA	0
	BANK IOWA	2	\$79,423.14	0.01%	0	\$0.00	NA	0
	BANKWEST	8	\$253,462.34	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	12	\$510,278.65	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$548,304.19	0.1%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	2	\$81,423.00	0.02%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$63,776.69	0.01%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$51,803.17	0.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$103,544.24	0.02%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,682.39	0.01%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$108,224.73	0.02%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	8	\$246,183.13	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$63,487.62	0.01%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,259,605.15	0.42%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$186,564.27	0.03%	0	\$0.00	NA	0
		8	\$411,165.66	0.08%	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK							
	BNY MORTGAGE COMPANY, INC.	8	\$350,220.64	0.07%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	10	\$472,873.92	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$1,229,220.66	0.23%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$106,930.45	0.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$157,941.65	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	5	\$243,670.62	0.05%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$40,837.95	0.01%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$71,356.19	0.01%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$45,999.14	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$544,112.39	0.1%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	12	\$591,991.46	0.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$131,387.42	0.02%	0	\$0.00	NA	0
	BUSEY BANK FSB	5	\$242,063.97	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$39,387.78	0.01%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$130,393.89	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$799,306.57	0.15%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$99,002.93	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$137,252.42	0.03%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	3	\$83,568.14	0.02%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,399.86	0.01%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,921.16	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$359,916.30	0.07%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$47,388.15	0.01%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$178,261.90	0.03%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$185,627.87	0.03%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,226.29	0.01%	0	\$0.00	NA	0



	CENTRAL MORTGAGE COMPANY	26	\$1,353,391.46	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	3	\$153,297.55	0.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,573.63	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$178,290.47	0.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$44,275.53	0.01%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$89,467.18	0.02%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$117,965.49	0.02%	0	\$0.00	NA	0
	CENTREBANK	1	\$23,785.35	0%	0	\$0.00	NA	0
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$60,452.52	0.01%	0	\$0.00	NA	0
	CHAPEL MORTGAGE CORPORATION	1	\$36,302.72	0.01%	0	\$0.00	NA	0
	CHARTER BANK	1	\$61,330.00	0.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$277,862.82	0.05%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$319,927.02	0.06%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$29,643.18	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$53,266.97	0.01%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$50,327.41	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$406,858.63	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$37,937.32	0.01%	0	\$0.00	NA	0
	CITIZENS BANK FSB	10	\$353,943.04	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$219,498.20	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$48,328.29	0.01%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$865,349.13	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,355.21	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$57,453.39	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$222,490.46	0.04%	0	\$0.00	NA	0
	CITIZENS SAVINGS BANK OF SALISBURY SSB	1	\$30,888.67	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$51,588.12	0.01%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	7	\$380,919.13	0.07%	0	\$0.00	NA	0
		3	\$77,050.89	0.01%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CITYWIDE BANK	9	\$505,140.51	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$362,116.47	0.07%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,985.51	0.01%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	2	\$80,613.67	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	20	\$911,336.15	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$42,665.11	0.01%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$72,470.08	0.01%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$157,801.71	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$93,468.75	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	16	\$921,151.69	0.17%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$45,901.58	0.01%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	1	\$41,092.51	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$82,516.87	0.02%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	9	\$447,974.08	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	26	\$1,474,591.03	0.27%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$39,040.69	0.01%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$45,849.80	0.01%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	12	\$623,698.87	0.12%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$97,063.70	0.02%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$15,817.91	0%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$131,956.39	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	8	\$457,773.21	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	22	\$904,262.86	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	15	\$860,746.18	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,806.95	0.01%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN	2	\$132,928.90	0.02%	0	\$0.00	NA	0

	ASSOCIATION OF LITTLE FALLS							
	COMMUNITY SAVINGS BANK	10	\$444,832.07	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$47,157.40	0.01%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$49,379.29	0.01%	0	\$0.00	NA	0
	CONNEAUT SAVINGS BANK	1	\$47,794.52	0.01%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$95,464.98	0.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$230,325.73	0.04%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	9	\$473,667.12	0.09%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$122,073.27	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$456,984.30	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	4	\$275,937.09	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	17	\$872,008.22	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$1,200,361.40	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$245,979.59	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$50,580.03	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$255,684.55	0.05%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$71,023.30	0.01%	0	\$0.00	NA	0
	CU MORTGAGE CORPORATION	1	\$70,779.72	0.01%	0	\$0.00	NA	0
	CUCORP INC.	4	\$218,326.76	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$162,864.21	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$112,291.31	0.02%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	2	\$83,466.95	0.02%	0	\$0.00	NA	0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$62,425.09	0.01%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	4	\$157,857.32	0.03%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$782,796.19	0.15%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	5	\$205,965.41	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$71,246.42	0.01%	0	\$0.00	NA	0

DEERE HARVESTER CREDIT UNION	11	\$564,722.50	0.11%	0	\$0.00	NA	0
DELLWOOD CORPORATION	8	\$378,198.48	0.07%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$120,920.19	0.02%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	1	\$39,158.38	0.01%	0	\$0.00	NA	0
DENALI STATE BANK	5	\$288,589.56	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,765,535.07	0.33%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$165,388.26	0.03%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$29,268.62	0.01%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$139,678.85	0.03%	0	\$0.00	NA	0
DOLLAR BANK FSB	33	\$1,563,951.79	0.29%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	12	\$538,764.92	0.1%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$82,531.05	0.02%	0	\$0.00	NA	0
DROVERS AND MECHANICS BANK THE	1	\$70,076.88	0.01%	0	\$0.00	NA	0
DRYADES SAVINGS BANK, FSB	2	\$137,550.37	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	36	\$1,497,558.00	0.28%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	12	\$609,701.00	0.11%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$54,429.03	0.01%	0	\$0.00	NA	0
EAST WEST BANK	3	\$126,508.35	0.02%	0	\$0.00	NA	0
EASTERN BANK	6	\$251,938.71	0.05%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	7	\$411,656.36	0.08%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$92,140.94	0.02%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	3	\$208,232.54	0.04%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	13	\$621,474.02	0.12%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$535,976.62	0.1%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	7	\$229,906.06	0.04%	0	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$123,365.40	0.02%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	1	\$37,206.72	0.01%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$223,219.15	0.04%	0	\$0.00	NA	0

	ESSEX SAVINGS BANK FSB	4	\$262,497.13	0.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	7	\$311,787.16	0.06%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$24,133.04	0%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$72,446.30	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	50	\$2,516,466.30	0.47%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$25,446.19	0%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	9	\$438,829.70	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$546,341.37	0.1%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$44,280.21	0.01%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$39,408.86	0.01%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	4	\$157,289.17	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$276,359.66	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$94,641.45	0.02%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	4	\$219,248.38	0.04%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	5	\$307,449.58	0.06%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$61,453.49	0.01%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	6	\$393,981.79	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$287,971.22	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	2	\$93,867.02	0.02%	0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$459,206.20	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$316,308.51	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	7	\$379,977.41	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$168,346.30	0.03%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,524.92	0.01%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	1	\$41,301.33	0.01%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	24	\$1,264,485.11	0.24%	0	\$0.00	NA	0
	FIRST BANK, INC.	3	\$159,935.74	0.03%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	12	\$575,459.74	0.11%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$46,930.45	0.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$1,613,630.79	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	25	\$1,155,923.32	0.22%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,066.17	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$69,047.25	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$115,789.32	0.02%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$90,805.52	0.02%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$299,087.21	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$196,671.66	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$63,619.01	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$124,685.73	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	8	\$458,406.86	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$211,114.37	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$400,969.89	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$51,541.63	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$66,842.14	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$260,157.79	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$338,045.98	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$302,891.84	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,266.82	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	\$857,618.59	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,479.49	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$159,316.90	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$63,137.94	0.01%	0	\$0.00	NA	0
		52	\$2,938,680.19	0.55%	0	\$0.00	NA	0

	FIRST FINANCIAL CARIBBEAN CORPORATION							
	FIRST GUARANTY BANK	3	\$101,239.79	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	23	\$1,202,136.39	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	47	\$2,469,902.54	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	54	\$2,719,950.87	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	211	\$11,101,456.98	2.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$132,299.97	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$799,011.40	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$347,780.18	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	14	\$675,649.59	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$96,097.97	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$121,668.66	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$919,235.80	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	10	\$420,817.27	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$48,182.14	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$60,120.96	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$121,414.84	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	5	\$224,014.63	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$47,311.66	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	12	\$576,021.66	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$140,907.46	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$68,226.29	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	\$133,133.94	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	3	\$152,395.87	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$103,009.25	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	62	\$3,308,674.30	0.62%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,000.58	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$57,322.92	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$111,953.70	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	35	\$1,633,180.65	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$66,848.14	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$133,878.85	0.02%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$127,662.16	0.02%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$75,774.21	0.01%	0	\$0.00	NA	0
FIRST NIAGARA BANK	4	\$152,629.97	0.03%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$52,556.44	0.01%	0	\$0.00	NA	0
FIRST PLACE BANK	129	\$6,695,778.95	1.25%	0	\$0.00	NA	0
FIRST SECURITY BANK OF UTAH NA	1	\$45,811.12	0.01%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	6	\$277,515.49	0.05%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$169,074.30	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$94,315.90	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$313,303.20	0.06%	0	\$0.00	NA	0
FIRST TUSKEGEE BANK	1	\$33,478.77	0.01%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$103,912.69	0.02%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	1	\$19,876.30	0%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	32	\$1,644,479.13	0.31%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$228,346.76	0.04%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	1	\$55,632.97	0.01%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	7	\$293,449.67	0.05%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	9	\$424,727.41	0.08%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$43,060.45	0.01%	0	\$0.00	NA	0
FORUM MORTGAGE	2	\$132,530.33	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$166,579.66	0.03%	0	\$0.00	NA	0
FREMONT BANK	8	\$482,124.51	0.09%	0	\$0.00	NA	0



	FT MORTGAGE COMPANIES	1	\$55,246.05	0.01%	0	\$0.00	NA	0
	FULTON BANK	34	\$1,801,772.43	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	18	\$903,443.76	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$130,181.59	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$136,786.03	0.03%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$56,617.38	0.01%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$54,988.92	0.01%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$77,330.84	0.01%	0	\$0.00	NA	0
	GOLDEN STATE MORTGAGE TRUST, INC.	1	\$65,680.21	0.01%	0	\$0.00	NA	0
	GRANITE BANK	11	\$632,121.52	0.12%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE CORPORATION	3	\$178,794.19	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$50,153.87	0.01%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	3	\$145,826.40	0.03%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	1	\$30,999.03	0.01%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	2	\$83,956.97	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,626.11	0.01%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$127,967.42	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$357,971.91	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	19	\$1,004,734.59	0.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$65,397.85	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$50,034.63	0.01%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$79,120.22	0.01%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$252,507.47	0.05%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	6	\$305,159.48	0.06%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$36,857.13	0.01%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	64	\$3,456,317.49	0.64%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$15,812.79	0%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	59	\$2,910,616.82	0.54%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	7	\$333,716.78	0.06%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	4	\$213,330.28	0.04%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	8	\$450,478.87	0.08%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$35,743.29	0.01%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$403,652.02	0.08%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$25,007.78	0%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$64,999.34	0.01%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$48,143.18	0.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$186,255.34	0.03%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$65,294.00	0.01%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	14	\$703,663.96	0.13%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	9	\$441,363.27	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	76	\$3,664,064.00	0.68%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$139,842.70	0.03%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$52,282.05	0.01%	0	\$0.00	NA	0
	HINSDALE FEDERAL BANK FOR SAVINGS	2	\$82,125.16	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	19	\$874,646.50	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$154,641.93	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	80	\$4,110,023.98	0.77%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	35	\$1,790,008.10	0.33%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	20	\$796,191.32	0.15%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$55,406.02	0.01%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$285,650.58	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$63,988.35	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$128,384.71	0.02%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$268,059.62	0.05%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$38,477.90	0.01%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	11	\$539,912.69	0.1%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$53,543.42	0.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$86,284.67	0.02%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	11	\$456,283.46	0.09%	0	\$0.00	NA	0
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$39,151.37	0.01%	0	\$0.00	NA	0
	HUMBOLDT BANK	24	\$1,214,296.59	0.23%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$190,320.63	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$177,971.68	0.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$421,203.03	0.08%	0	\$0.00	NA	0
	ILLINI BANK	3	\$141,727.73	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$150,460.96	0.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$62,452.35	0.01%	0	\$0.00	NA	0
	INDEPENDENCE COMMUNITY BANK	1	\$57,207.68	0.01%	0	\$0.00	NA	0
	INDEPENDENCE FEDERAL SAVINGS BANK	1	\$25,880.10	0%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	91	\$4,572,432.92	0.85%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	16	\$805,510.69	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$292,703.85	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	4	\$176,135.82	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$53,575.91	0.01%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$553,803.60	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	41	\$2,227,123.52	0.41%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$324,569.96	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	27	\$1,562,469.96	0.29%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$138,383.31	0.03%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	101	\$4,887,860.36	0.91%	0	\$0.00	NA	0

JAYS MORTGAGE AND FINANCE COMPANY	1	\$56,763.24	0.01%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$132,746.57	0.02%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	5	\$181,424.39	0.03%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$115,656.30	0.02%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$515,219.00	0.1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$454,386.33	0.08%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$47,044.77	0.01%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$51,270.14	0.01%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	10	\$598,761.77	0.11%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	1	\$35,163.85	0.01%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$350,189.24	0.07%	0	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$541,567.98	0.1%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$44,396.65	0.01%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	20	\$1,081,125.66	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	20	\$978,428.44	0.18%	0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	2	\$105,448.11	0.02%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$144,152.88	0.03%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$123,928.29	0.02%	0	\$0.00	NA	0
LIBERTY BANK	8	\$407,183.61	0.08%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$107,589.20	0.02%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$101,832.67	0.02%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$307,232.82	0.06%	0	\$0.00	NA	0
LOGAN COUNTY BANK	3	\$154,363.23	0.03%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$51,828.30	0.01%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$611,770.48	0.11%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$71,060.55	0.01%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$40,494.45	0.01%	0	\$0.00	NA	0
MAIN STREET FINANCIAL	3	\$183,270.95	0.03%	0	\$0.00	NA	0

	SERVICES CORP							
	MAJOR MORTGAGE	1	\$73,347.18	0.01%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$74,287.70	0.01%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$54,085.17	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$156,156.87	0.03%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	7	\$307,409.62	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	14	\$624,852.11	0.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$88,445.29	0.02%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$102,713.58	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$204,626.73	0.04%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$72,219.91	0.01%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	20	\$947,978.58	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$89,363.59	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$317,614.04	0.06%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$63,075.85	0.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$156,806.04	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$142,234.90	0.03%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$62,051.42	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	14	\$692,701.14	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	33	\$1,365,458.94	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK	30	\$1,536,885.91	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,854.30	0.01%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	80	\$4,138,468.68	0.77%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	9	\$469,825.79	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$222,120.34	0.04%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	5	\$210,973.00	0.04%	0	\$0.00	NA	0
		4	\$179,154.93	0.03%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	3	\$161,386.58	0.03%	0	\$0.00	NA	0
	METROBANK	1	\$30,848.68	0.01%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$17,857.55	0%	0	\$0.00	NA	0
	METROWEST BANK	1	\$53,166.52	0.01%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	11	\$475,693.39	0.09%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	1	\$70,172.80	0.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	59	\$2,984,688.18	0.56%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$140,651.70	0.03%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$68,774.44	0.01%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$113,257.82	0.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$348,490.56	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$115,375.28	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	8	\$496,396.75	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$112,263.46	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	7	\$338,969.68	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,781.02	0.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$56,775.91	0.01%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	12	\$642,963.49	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$256,750.58	0.05%	0	\$0.00	NA	0
	MILLBURY SAVINGS BANK	1	\$55,179.45	0.01%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	9	\$540,846.80	0.1%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	26	\$1,353,867.81	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$144,343.70	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	75	\$3,742,932.70	0.7%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	3	\$150,175.98	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$110,828.16	0.02%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN	1	\$32,072.11	0.01%	0	\$0.00	NA	0

	WITTER CREDIT CORPORATION							
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,747.58	0.01%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$615,520.61	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	11	\$679,095.15	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	3	\$142,867.93	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$379,279.53	0.07%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$214,239.83	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$68,911.66	0.01%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$202,548.12	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,085.47	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	15	\$829,194.25	0.15%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,102.65	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	3	\$193,339.28	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$89,267.43	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$1,924,778.63	0.36%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$48,581.15	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$110,964.15	0.02%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$467,667.77	0.09%	0	\$0.00	NA	0
	NCB, FSB	2	\$90,227.02	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	8	\$448,871.54	0.08%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	4	\$256,647.41	0.05%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	1	\$46,614.80	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	33	\$2,020,474.92	0.38%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$616,615.70	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	5	\$271,592.43	0.05%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	4	\$177,288.25	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	27	\$1,322,269.83	0.25%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$269,106.39	0.05%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$55,135.15	0.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	46	\$2,524,690.43	0.47%	0	\$0.00	NA	0
	NORTHERN TRADE MORTGAGE	1	\$60,352.94	0.01%	0	\$0.00	NA	0
	NORTHERN TRUST COMPANY	7	\$236,150.86	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$703,814.79	0.13%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	5	\$203,603.75	0.04%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	1	\$57,541.13	0.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$821,293.15	0.15%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$721,824.11	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$64,524.88	0.01%	0	\$0.00	NA	0
	NOVUS FINANCIAL CORPORATION	1	\$48,425.53	0.01%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$78,754.47	0.01%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$271,638.85	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	13	\$524,252.18	0.1%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$68,904.41	0.01%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	7	\$350,331.91	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$78,590.87	0.01%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$246,735.82	0.05%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$51,334.47	0.01%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$436,836.45	0.08%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$67,905.61	0.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$190,163.73	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$84,907.87	0.02%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$41,417.12	0.01%	0	\$0.00	NA	0



	PAVILION MORTGAGE COMPANY	18	\$867,083.10	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$18,644.89	0%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	16	\$905,813.11	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$763,243.09	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	36	\$1,895,107.59	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$240,874.18	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,048.92	0.01%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$774,868.70	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	9	\$470,803.25	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$184,409.46	0.03%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$145,386.14	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$137,683.92	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$64,225.60	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	180	\$9,339,521.74	1.74%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$57,969.72	0.01%	0	\$0.00	NA	0
	PIONEER BANK	6	\$297,638.64	0.06%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$122,912.15	0.02%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	3	\$104,025.60	0.02%	0	\$0.00	NA	0
	PNC BANK, N.A.	54	\$1,703,726.14	0.32%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	825	\$27,391,946.20	5.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,426.67	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$727,808.09	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$123,417.93	0.02%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$401,424.25	0.07%	0	\$0.00	NA	0
	PRIME BANK	2	\$91,579.83	0.02%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	48	\$2,455,838.10	0.46%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$110,629.03	0.02%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$61,610.92	0.01%	0	\$0.00	NA	0
	PROVIDENT BANK	10	\$542,995.55	0.1%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$2,956,556.88	0.55%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$109,681.29	0.02%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$18,386.62	0%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$49,379.79	0.01%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$98,586.00	0.02%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	6	\$314,471.78	0.06%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$67,987.02	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$612,352.82	0.11%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$241,689.83	0.05%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$50,691.83	0.01%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$41,553.42	0.01%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$8,764.54	0%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$160,913.56	0.03%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$60,185.29	0.01%	0	\$0.00	NA	0
	RIVERWAY BANK	6	\$297,209.74	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$214,597.81	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	31	\$1,424,405.02	0.27%	0	\$0.00	NA	0
	ROUNDBANK	3	\$158,138.01	0.03%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$54,070.91	0.01%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$134,519.41	0.03%	0	\$0.00	NA	0
	S&T BANK	29	\$1,393,780.16	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	26	\$1,452,731.87	0.27%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$66,876.55	0.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	1	\$55,052.87	0.01%	0	\$0.00	NA	0

	COMPANY, LLC							
	SAN DIEGO FUNDING	1	\$38,376.79	0.01%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	43	\$2,300,788.49	0.43%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	8	\$465,014.26	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$130,678.25	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$64,572.74	0.01%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	8	\$416,120.27	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	11	\$705,624.82	0.13%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	7	\$388,284.01	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$542,529.81	0.1%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$183,833.50	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	26	\$1,263,988.59	0.24%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	438	\$19,419,903.28	3.62%	0	\$0.00	NA	0
	SENTINEL COMMUNITY BANK	1	\$53,612.41	0.01%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$126,750.52	0.02%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$215,955.99	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	279	\$13,948,054.91	2.6%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	3	\$166,158.49	0.03%	0	\$0.00	NA	0
	SOLVAY BANK	6	\$321,298.07	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$114,080.27	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$111,587.63	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,156.40	0.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$73,395.13	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$614,375.40	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	33	\$1,790,193.97	0.33%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$64,035.71	0.01%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$54,394.79	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	11	\$477,870.66	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$162,897.68	0.03%	0	\$0.00	NA	0

	ST. FRANCIS BANK FSB	21	\$1,122,817.37	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$87,734.04	0.02%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$109,892.21	0.02%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	7	\$265,070.60	0.05%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$146,591.67	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$366,768.40	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	11	\$570,512.71	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	32	\$1,770,169.40	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$73,569.53	0.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	50	\$2,638,462.02	0.49%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	2	\$80,106.16	0.01%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$63,404.68	0.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$68,384.44	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$177,162.98	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$251,309.05	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$93,842.22	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$524,664.11	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$171,076.80	0.03%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	39	\$2,096,952.86	0.39%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	85	\$4,749,445.07	0.88%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$106,753.52	0.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$319,402.63	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	21	\$1,128,374.12	0.21%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$46,937.53	0.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$93,856.31	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$1,864,705.00	0.35%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$69,437.22	0.01%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	4	\$199,305.26	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	18	\$998,288.87	0.19%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	14	\$717,069.95	0.13%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$62,905.23	0.01%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$74,365.03	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$1,829,896.42	0.34%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$135,847.23	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$442,504.50	0.08%	0	\$0.00	NA	0
	TEXAS BANK	21	\$1,003,022.99	0.19%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$70,890.71	0.01%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$48,369.40	0.01%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$55,655.64	0.01%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$91,633.04	0.02%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$114,236.13	0.02%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$88,697.19	0.02%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	13	\$807,673.58	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$37,442.91	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	5	\$224,147.77	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$178,554.95	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$107,246.10	0.02%	0	\$0.00	NA	0
	THE HOMETOWN BANK	1	\$62,430.79	0.01%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$108,672.38	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$285,158.90	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$114,458.13	0.02%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	23	\$1,203,138.67	0.22%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$222,560.93	0.04%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$116,737.87	0.02%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$46,796.45	0.01%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	5	\$307,195.80	0.06%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	\$26,217.34	0%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$38,527.34	0.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$74,582.45	0.01%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	12	\$619,009.29	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$72,344.68	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$75,006.49	0.01%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	5	\$298,267.13	0.06%	0	\$0.00	NA	0
	TIERONE BANK	5	\$259,240.96	0.05%	0	\$0.00	NA	0
	TINKER CREDIT UNION	44	\$2,079,873.93	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$179,272.63	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$744,329.69	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$776,143.85	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$81,355.50	0.02%	0	\$0.00	NA	0
	TRACY FEDERAL BANK FSB	3	\$160,008.49	0.03%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	6	\$401,637.81	0.07%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	13	\$697,736.13	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$126,331.22	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$522,514.69	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$295,919.83	0.06%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	6	\$302,271.80	0.06%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$61,021.89	0.01%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$224,631.34	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$57,649.29	0.01%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$87,829.25	0.02%	0	\$0.00	NA	0

	UNION BANK	31	\$1,634,807.65	0.3%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$121,498.37	0.02%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	63	\$2,855,997.21	0.53%	0	\$0.00	NA	0
	UNIONBANK	40	\$1,694,571.96	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$124,719.61	0.02%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$52,732.08	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$908,686.96	0.17%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	9	\$553,547.44	0.1%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$72,002.03	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$240,134.92	0.04%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$62,458.69	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,248.85	0.01%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$34,949.22	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$502,788.40	0.09%	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	1	\$63,429.39	0.01%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	2	\$108,486.60	0.02%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$62,124.16	0.01%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$42,969.75	0.01%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	6	\$232,855.48	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$118,654.11	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$1,145,927.47	0.21%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$144,544.11	0.03%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	\$135,856.63	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$617,875.36	0.12%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$76,346.08	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$65,778.74	0.01%	0	\$0.00	NA	0

	POWER EXPRESS							
	WARREN FIVE CENTS SAVINGS BANK	1	\$52,355.82	0.01%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$42,352.17	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$191,644.52	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$410,034.29	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	10	\$503,135.26	0.09%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	17	\$972,631.37	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$295,591.53	0.06%	0	\$0.00	NA	0
	WAYNE BANK	2	\$75,423.18	0.01%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	9	\$489,146.55	0.09%	0	\$0.00	NA	0
	WEGMANS FEDERAL CREDIT UNION	1	\$54,565.39	0.01%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	30	\$1,525,862.78	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	22	\$1,013,513.19	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	18	\$946,814.19	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$395,644.63	0.07%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$84,467.52	0.02%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	5	\$247,850.35	0.05%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	45	\$1,632,396.57	0.3%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$47,654.10	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	15	\$732,482.90	0.14%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$45,916.33	0.01%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$98,713.27	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	11	\$633,211.53	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$83,536.28	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	126	\$6,070,755.68	1.13%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$253,924.92	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,077,098.19	0.2%	0	\$0.00	NA	0
	Unavailable	1,693	\$90,736,320.28	16.9%	0	\$0.00	NA	0
<b>Total</b>		<b>10,838</b>	<b>\$536,775,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416VRL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,587.09	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$107,317.07	0.06%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	4	\$273,025.33	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$158,939.06	0.09%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$114,242.42	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$70,238.20	0.04%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	11	\$622,403.23	0.35%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$54,732.21	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$162,548.38	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$196,985.12	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,443.82	0.04%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$145,069.70	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,748.58	0.03%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$73,954.64	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$811,777.94	0.46%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$101,380.88	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$100,633.42	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$758,285.60	0.43%	0	\$0.00	NA	0
	AUBURNBANK	3	\$144,066.03	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$77,415.95	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$206,579.91	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,113.96	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$63,118.23	0.04%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$68,272.32	0.04%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$112,041.88	0.06%	0	\$0.00	NA	0
		2	\$114,891.13	0.07%	0	\$0.00	NA	0

	BANK OF LANCASTER COUNTY NA							
	BANK OF LENOX	3	\$125,567.61	0.07%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$40,187.12	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$83,411.60	0.05%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$51,672.65	0.03%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$120,949.40	0.07%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$49,753.93	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$41,991.60	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$59,110.00	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$7,483,382.47	4.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$50,497.67	0.03%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$58,432.67	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$211,377.99	0.12%	0	\$0.00	NA	0
	BUSEY BANK	2	\$146,697.58	0.08%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$48,593.66	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	8	\$455,641.01	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$773,912.43	0.44%	0	\$0.00	NA	0
	CHARTER BANK	2	\$127,217.36	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$660,999.87	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$132,467.86	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$61,551.76	0.04%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$67,645.93	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$66,372.70	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$64,756.48	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$404,455.62	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$177,877.99	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$219,977.22	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$304,415.58	0.17%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	7	\$364,163.90	0.21%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$92,708.18	0.05%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	3	\$159,485.06	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$120,111.72	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$70,132.16	0.04%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	2	\$127,682.50	0.07%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,533.22	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	11	\$582,336.31	0.33%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$58,103.26	0.03%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$69,669.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$47,586.18	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,748.14	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$147,526.61	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$195,927.97	0.11%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,876.20	0.04%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$130,027.61	0.07%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	15	\$608,162.35	0.35%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$216,179.45	0.12%	0	\$0.00	NA	0
	EVERBANK	1	\$54,881.42	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$71,939.44	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$219,421.10	0.13%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$159,501.13	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$344,029.30	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	17	\$1,088,318.85	0.62%	0	\$0.00	NA	0
	FIMI, INC.	1	\$51,135.53	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$61,343.76	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$118,235.61	0.07%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$81,298.27	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$47,061.12	0.03%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$131,992.87	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$133,823.96	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$181,347.20	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$82,353.24	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$43,637.76	0.02%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	14	\$791,071.77	0.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,329.35	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$138,627.04	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$92,773.32	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$157,718.30	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$64,023.73	0.04%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	175	\$9,374,187.05	5.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$91,273.63	0.05%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	23	\$1,298,680.03	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$506,280.89	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$54,917.53	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	14	\$658,950.91	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$16,892.78	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$85,142.20	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$84,289.98	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,584.05	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$49,004.55	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$39,609.48	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$270,815.30	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$452,977.07	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$54,219.90	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	26	\$1,423,606.64	0.81%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	28	\$1,409,831.93	0.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$41,369.09	0.02%	0	\$0.00	NA	0
	FREMONT BANK	9	\$526,395.69	0.3%	0	\$0.00	NA	0
	FULTON BANK	12	\$632,725.72	0.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$147,922.35	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$231,596.71	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$78,250.70	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$45,803.74	0.03%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$130,581.64	0.07%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$130,747.27	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$72,507.66	0.04%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$137,990.61	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$146,071.67	0.08%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$273,596.10	0.16%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$62,512.93	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$149,644.40	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$66,159.15	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$361,769.89	0.21%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$72,852.15	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	43	\$2,171,882.95	1.24%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$165,517.49	0.09%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$43,350.87	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$519,813.21	0.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$50,057.16	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$134,751.75	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$45,902.36	0.03%	0	\$0.00	NA	0
		12	\$715,620.94	0.41%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC							
	HOMEFEDERAL BANK	11	\$510,987.97	0.29%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$71,575.89	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$147,093.49	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$690,100.52	0.39%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$43,807.00	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$79,121.99	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$545,452.37	0.31%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$62,486.35	0.04%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$55,031.11	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$340,665.17	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,069.96	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	34	\$1,689,610.11	0.96%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$423,602.28	0.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	27	\$1,633,295.98	0.93%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$744,265.79	0.42%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$33,326.97	0.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,260.78	0.03%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$119,119.35	0.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$377,559.76	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$52,395.10	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	12	\$575,620.37	0.33%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$125,329.91	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$234,868.71	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$274,457.23	0.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$203,838.15	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$72,521.57	0.04%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$37,132.58	0.02%	0	\$0.00	NA	0

MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,778.91	0.04%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$14,274.07	0.01%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$164,818.39	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$377,057.33	0.21%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,663.60	0.03%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$49,640.72	0.03%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$214,332.29	0.12%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,963.22	0.04%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$132,413.63	0.08%	0	\$0.00	NA	0
MIDFIRST BANK SSB	2	\$110,187.71	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$103,029.06	0.06%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$68,706.22	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$233,065.99	0.13%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$104,177.04	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$55,864.40	0.03%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$125,873.26	0.07%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	3	\$176,126.44	0.1%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$39,242.31	0.02%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$384,597.65	0.22%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	4	\$180,401.59	0.1%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$37,439.42	0.02%	0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$330,504.36	0.19%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$30,560.57	0.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	129	\$6,723,822.17	3.83%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$27,575.15	0.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$3,262,440.26	1.86%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	12	\$668,596.35	0.38%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	1	\$65,326.62	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$752,985.77	0.43%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$152,793.29	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	15	\$877,823.65	0.5%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$34,114.63	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$156,935.63	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$75,567.38	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$130,657.64	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$114,795.38	0.07%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$43,704.22	0.02%	0	\$0.00	NA	0
	PARK BANK	1	\$47,976.62	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$40,255.03	0.02%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$94,947.72	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,830.63	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$58,205.28	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	14	\$811,727.83	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$165,011.07	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$443,581.39	0.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$143,768.13	0.08%	0	\$0.00	NA	0
	PIONEER BANK	3	\$163,334.69	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$458,648.23	0.26%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$119,822.75	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,490.60	0.04%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$72,535.23	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	26	\$1,342,078.88	0.76%	0	\$0.00	NA	0
		1	\$68,238.15	0.04%	0	\$0.00	NA	0



	PROGRESSIVE EQUITY FUNDING CORPORATION							
	PUTNAM SAVINGS BANK	1	\$69,020.25	0.04%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$219,846.38	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$62,052.23	0.04%	0	\$0.00	NA	0
	REGIONS BANK	3	\$155,835.94	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$138,732.40	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$242,000.74	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$21,826.91	0.01%	0	\$0.00	NA	0
	ROUNDBANK	1	\$71,436.95	0.04%	0	\$0.00	NA	0
	S&T BANK	9	\$465,170.88	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$281,100.46	0.16%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$117,266.17	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$58,373.74	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$132,933.43	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$62,319.30	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$149,449.83	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	69	\$3,774,530.57	2.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$142,062.17	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$51,259.39	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$76,710.20	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$352,793.46	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$71,490.50	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$58,256.99	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$458,032.70	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$285,315.09	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$61,915.31	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$98,846.54	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$143,414.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,541.87	0.05%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$48,673.26	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	37	\$2,157,037.95	1.23%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$119,369.09	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$222,099.83	0.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$120,319.60	0.07%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$161,925.62	0.09%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$42,462.60	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	3	\$154,186.51	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$70,586.82	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,019,476.33	0.58%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$39,074.21	0.02%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$40,182.12	0.02%	0	\$0.00	NA	0
	TIERONE BANK	10	\$537,495.53	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,786.15	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$230,251.95	0.13%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	6	\$340,773.82	0.19%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$110,270.73	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,413.21	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$119,259.02	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$120,229.51	0.07%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$111,746.13	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$75,654.32	0.04%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$343,699.02	0.2%	0	\$0.00	NA	0
	UNIONBANK	19	\$904,863.30	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$55,567.37	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$115,944.30	0.07%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$74,858.08	0.04%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$62,321.78	0.04%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$67,811.01	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$60,588.17	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$31,434.81	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,088.56	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$430,558.52	0.25%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	11	\$572,845.01	0.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$78,781.38	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$121,083.69	0.07%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$137,319.08	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$588,551.62	0.34%	0	\$0.00	NA	0
	Unavailable	1,464	\$80,598,216.84	45.97%	0	\$0.00	NA	0
<b>Total</b>		<b>3,239</b>	<b>\$175,460,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VRM8	1ST TRUST BANK FOR SAVINGS	4	\$258,681.21	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$155,709.88	0.03%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$132,843.51	0.03%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$61,619.47	0.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$475,436.89	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$142,258.76	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$78,040.57	0.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$375,905.86	0.08%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$120,778.98	0.02%	0	\$0.00	NA	0
	ALLIANCE BANK	6	\$420,176.82	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$138,049.49	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$405,446.30	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT	7	\$497,418.95	0.1%	0	\$0.00	NA	0

UNION								
AMARILLO NATIONAL BANK	50	\$2,616,626.07	0.53%	0	\$0.00	NA	0	
AMEGY MORTGAGE	6	\$408,157.84	0.08%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,112,935.83	0.22%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST	1	\$22,150.20	0%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	3	\$141,097.12	0.03%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$59,545.63	0.01%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,195.83	0.02%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$154,703.58	0.03%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	45	\$2,553,395.47	0.52%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	6	\$336,547.49	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$101,799.66	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,536.82	0.02%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$45,452.32	0.01%	0	\$0.00	NA	0	
AMERIHOM MORTGAGE CORPORATION	5	\$200,471.42	0.04%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$262,033.33	0.05%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	124	\$7,046,073.49	1.42%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	10	\$472,959.14	0.1%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,665.60	0.01%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$73,058.21	0.01%	0	\$0.00	NA	0	
AUBURNBANK	1	\$60,872.57	0.01%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,635.31	0.01%	0	\$0.00	NA	0	
BALTIMORE COMMUNITY LENDING, INC.	3	\$188,874.19	0.04%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$1,306,289.46	0.26%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	18	\$1,084,724.70	0.22%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	33	\$1,976,118.73	0.4%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$152,091.24	0.03%	0	\$0.00	NA	0	

	BANK MUTUAL	6	\$394,182.76	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$147,536.80	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$76,016.07	0.02%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$70,226.19	0.01%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$169,308.07	0.03%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$73,387.62	0.01%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$813,035.25	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$552,289.67	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$66,580.08	0.01%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$73,840.63	0.01%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$80,376.91	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$280,537.85	0.06%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$127,945.26	0.03%	0	\$0.00	NA	0
	BANKWEST	9	\$344,366.72	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$123,390.15	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$389,491.16	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$66,111.97	0.01%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$2,399,810.66	0.48%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,730.83	0.01%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	11	\$650,155.17	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$614,848.08	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	8	\$393,933.76	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$120,653.09	0.02%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$33,869.76	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$38,352.60	0.01%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	8	\$374,665.27	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,573.23	0.01%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$91,712.00	0.02%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	11	\$665,049.65	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$254,137.44	0.05%	0	\$0.00	NA	0
		6	\$398,902.76	0.08%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC							
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$54,637.87	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	92	\$5,411,069.05	1.09%	0	\$0.00	NA	0
	CENTREBANK	3	\$140,748.82	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	\$577,709.58	0.12%	0	\$0.00	NA	0
	CHARTER BANK	13	\$858,285.25	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	194	\$10,356,124.16	2.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$214,881.13	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	11	\$705,745.67	0.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$118,280.72	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$561,647.62	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	7	\$432,666.73	0.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,011,066.41	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	24	\$1,364,485.33	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,055.52	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$327,744.97	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$132,071.78	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$51,196.20	0.01%	0	\$0.00	NA	0
	CITIZENS TRUST BANK	1	\$58,310.41	0.01%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,621.38	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	14	\$622,291.60	0.13%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$75,428.19	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$137,444.32	0.03%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$67,581.97	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	12	\$673,344.29	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$111,618.27	0.02%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	2	\$150,480.08	0.03%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC	7	\$395,329.03	0.08%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$137,980.81	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	11	\$543,616.60	0.11%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$77,158.02	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	8	\$417,519.33	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$27,771.02	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$285,863.74	0.06%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$104,312.64	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,527.93	0.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$85,432.12	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$404,080.89	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	13	\$822,582.32	0.17%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	5	\$258,951.56	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$146,021.75	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	\$314,284.23	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$313,550.73	0.06%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$296,314.20	0.06%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$72,941.67	0.01%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$47,312.70	0.01%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$43,599.38	0.01%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$112,234.32	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$25,171.84	0.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$938,010.09	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$29,056.86	0.01%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$201,405.52	0.04%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$50,033.94	0.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	29	\$1,540,914.89	0.31%	0	\$0.00	NA	0
	DUPACO COMMUNITY	3	\$174,331.84	0.04%	0	\$0.00	NA	0

	CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	14	\$688,335.33	0.14%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$50,219.03	0.01%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	11	\$698,642.62	0.14%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$179,952.02	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$66,019.65	0.01%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	8	\$451,563.64	0.09%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$61,368.27	0.01%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$102,434.85	0.02%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	12	\$644,440.25	0.13%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$72,665.62	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$227,071.96	0.05%	0	\$0.00	NA	0
	EVERBANK	19	\$1,122,561.58	0.23%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	8	\$414,929.97	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$71,099.68	0.01%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$208,873.50	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$117,749.28	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$86,633.07	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,511.83	0.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	109	\$6,377,937.30	1.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	562	\$34,269,379.47	6.92%	1	\$63,885.40	NA	1
	FIRST AMERICAN CREDIT UNION	22	\$1,383,847.26	0.28%	0	\$0.00	NA	0
	FIRST BANK	2	\$144,272.85	0.03%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$238,438.66	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	17	\$860,369.82	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$81,791.30	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$101,007.13	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,726,149.70	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$756,826.96	0.15%	0	\$0.00	NA	0



FIRST COMMUNITY BANK	1	\$36,122.21	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$62,561.32	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$287,560.05	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	9	\$446,925.03	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	36	\$2,141,030.80	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$274,774.43	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	11	\$577,137.53	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	30	\$1,644,437.37	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$816,779.45	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$63,353.20	0.01%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,811.99	0.03%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	415	\$25,340,435.87	5.12%	1	\$71,239.70	NA	1
FIRST INTERSTATE BANK	7	\$428,179.02	0.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	33	\$1,826,724.69	0.37%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$43,009.26	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	30	\$1,535,612.11	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK	19	\$1,099,894.46	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$52,682.87	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$571,021.62	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$60,377.15	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	18	\$747,810.17	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	9	\$383,164.65	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	5	\$361,875.38	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	4	\$222,195.49	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$102,028.90	0.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF LEMARS	2	\$102,263.45	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$1,221,180.60	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$85,052.67	0.02%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$94,961.31	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	79	\$4,572,729.56	0.92%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,840.43	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,848.09	0.01%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,973.01	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	14	\$928,427.52	0.19%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,327.51	0.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$393,460.02	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$657,440.94	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$62,110.91	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	27	\$1,748,140.69	0.35%	0	\$0.00	NA	0
	FREMONT BANK	2	\$113,387.80	0.02%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$72,204.64	0.01%	0	\$0.00	NA	0
	FULTON BANK	12	\$655,178.76	0.13%	1	\$48,616.22	NA	0
	FULTON SAVINGS BANK	1	\$63,971.57	0.01%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$120,639.46	0.02%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$134,961.69	0.03%	0	\$0.00	NA	0
	GECU	30	\$1,810,595.36	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	135	\$7,409,473.48	1.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	58	\$3,256,869.47	0.66%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$145,426.70	0.03%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$1,030,130.30	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$95,887.26	0.02%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$101,620.43	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$165,730.43	0.03%	0	\$0.00	NA	0
		3	\$101,216.39	0.02%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.							
	GREYLOCK FEDERAL CREDIT UNION	11	\$677,226.78	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$423,312.16	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$36,964.70	0.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$66,538.32	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$567,955.48	0.11%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	\$125,045.07	0.03%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	\$252,435.68	0.05%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	9	\$543,209.49	0.11%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$155,805.03	0.03%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	18	\$1,151,378.40	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$92,378.68	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$128,476.00	0.03%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	4	\$249,233.58	0.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	11	\$604,468.64	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$65,342.27	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$447,799.31	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$139,516.77	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	42	\$2,502,079.75	0.51%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$146,946.42	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$323,241.65	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,873.54	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$132,706.99	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$68,446.40	0.01%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$328,214.58	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$537,316.04	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$445,960.63	0.09%	0	\$0.00	NA	0

	ILLINI BANK	5	\$349,355.53	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	24	\$1,341,727.94	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,008,201.89	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	25	\$1,481,725.52	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$229,298.63	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$76,861.69	0.02%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$260,415.17	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	17	\$1,063,897.04	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$234,966.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$555,652.20	0.11%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$63,870.11	0.01%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$39,303.32	0.01%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$729,056.78	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$129,752.71	0.03%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$108,569.06	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	15	\$872,705.80	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	7	\$403,460.05	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	10	\$561,867.10	0.11%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$35,003.70	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$392,196.46	0.08%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$53,713.40	0.01%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$61,554.98	0.01%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	29	\$1,230,237.92	0.25%	1	\$48,192.20	NA	0
	MACON SAVINGS BANK	1	\$63,514.31	0.01%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	18	\$811,076.67	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	15	\$716,302.30	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	42	\$2,462,015.87	0.5%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$35,797.57	0.01%	0	\$0.00	NA	0

MARQUETTE BANK	4	\$256,890.47	0.05%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$98,939.52	0.02%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$83,440.21	0.02%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$79,932.02	0.02%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$79,316.00	0.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$94,132.04	0.02%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$60,155.00	0.01%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$149,505.37	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	52	\$3,010,919.64	0.61%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$193,988.57	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$4,298,455.37	0.87%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$72,563.41	0.01%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	23	\$1,398,154.14	0.28%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$171,734.05	0.03%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,741.42	0.03%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$59,054.11	0.01%	0	\$0.00	NA	0
MID-STATE BANK	2	\$145,604.43	0.03%	0	\$0.00	NA	0
MIDFIRST BANK	35	\$2,106,960.89	0.43%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$31,582.57	0.01%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$70,657.61	0.01%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	25	\$1,330,546.97	0.27%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$84,212.21	0.02%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	6	\$349,289.63	0.07%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	4	\$205,092.29	0.04%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,156.65	0.01%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$183,782.45	0.04%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$79,833.21	0.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$545,548.76	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$114,175.61	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$80,102.54	0.02%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$49,173.52	0.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$165,620.24	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,816.57	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	375	\$19,486,605.64	3.93%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$73,185.88	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$24,493.59	0%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	115	\$6,893,829.58	1.39%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	4	\$232,480.97	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$114,904.06	0.02%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$65,446.36	0.01%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$94,382.70	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$38,796.22	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$2,204,185.22	0.44%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$51,984.40	0.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	100	\$5,483,661.74	1.11%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,816.60	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$77,566.30	0.02%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$103,477.52	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$288,738.64	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$33,982.56	0.01%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$62,930.53	0.01%	0	\$0.00	NA	0
		2	\$121,878.14	0.02%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OLD SECOND MORTGAGE COMPANY	3	\$214,018.40	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$110,316.09	0.02%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$73,300.24	0.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$195,924.95	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	13	\$840,329.47	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$523,015.78	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$56,048.30	0.01%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$37,399.09	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	10	\$480,030.75	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$68,451.04	0.01%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$17,889.54	0%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	53	\$2,831,755.31	0.57%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$65,923.70	0.01%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	7	\$330,052.08	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$492,319.89	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$234,518.57	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$173,811.24	0.04%	0	\$0.00	NA	0
	PIONEER BANK	9	\$612,103.23	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$115,583.46	0.02%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$68,790.00	0.01%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	4	\$266,022.39	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$1,613,674.63	0.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	22	\$1,166,888.05	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$623,915.10	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$139,413.30	0.03%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,388.30	0.03%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$17,079.30	0%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	24	\$1,562,006.48	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	18	\$1,142,664.77	0.23%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,605.95	0.01%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,608.78	0.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$461,973.89	0.09%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$208,974.24	0.04%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$72,941.27	0.01%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$484,076.05	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$158,663.74	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$354,633.11	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK	11	\$525,027.71	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$178,337.68	0.04%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$63,671.69	0.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$987,074.60	0.2%	0	\$0.00	NA	0
	ROUNDBANK	1	\$58,275.26	0.01%	0	\$0.00	NA	0
	S&T BANK	27	\$1,320,902.42	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	21	\$1,243,530.50	0.25%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$32,353.95	0.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,539.35	0.01%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,623.39	0.01%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$71,001.71	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,783.16	0.01%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	8	\$618,542.85	0.12%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$37,952.81	0.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$360,720.29	0.07%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$36,154.62	0.01%	0	\$0.00	NA	0



	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,935.11	0.01%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$119,354.32	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	191	\$10,665,066.39	2.15%	2	\$115,671.86	NA	1
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$654,171.22	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$250,896.34	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	9	\$475,280.85	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$58,177.71	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$3,266,810.65	0.66%	1	\$55,945.71	NA	0
	SPACE COAST CREDIT UNION	11	\$721,445.55	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$93,523.10	0.02%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$182,867.18	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$34,543.59	0.01%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$405,423.27	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$113,254.53	0.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	18	\$936,075.09	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$142,150.69	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$448,115.64	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$344,888.16	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$98,686.08	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,924.34	0.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$72,010.45	0.01%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,951.17	0.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$67,428.22	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	97	\$5,821,665.02	1.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	58	\$3,528,247.40	0.71%	1	\$70,173.79	NA	0
	SUTTON STATE BANK	4	\$206,879.37	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$239,218.62	0.05%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.	2	\$135,662.96	0.03%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$60,908.10	0.01%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$72,197.77	0.01%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$44,068.82	0.01%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$54,362.63	0.01%	0	\$0.00	NA	0
	TEXAS BANK	7	\$340,844.73	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,846.86	0.02%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$72,905.87	0.01%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$60,527.29	0.01%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$70,383.59	0.01%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	10	\$585,507.97	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	7	\$418,060.57	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$114,707.50	0.02%	0	\$0.00	NA	0
	THE GRANGE BANK	2	\$123,432.69	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$96,034.65	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$54,889.90	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$438,712.49	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$37,528.66	0.01%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,451.87	0.02%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$62,497.43	0.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,632.54	0.01%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$227,895.87	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,810.27	0.01%	0	\$0.00	NA	0
	THUNDER BANK	5	\$252,768.57	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,480.72	0.01%	0	\$0.00	NA	0
	TIERONE BANK	34	\$1,923,754.11	0.39%	0	\$0.00	NA	0

TINKER FEDERAL CREDIT UNION	1	\$27,782.69	0.01%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$77,621.38	0.02%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$75,227.83	0.02%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,074,467.58	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$64,312.19	0.01%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$145,732.06	0.03%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$48,287.47	0.01%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$134,104.28	0.03%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	3	\$119,909.14	0.02%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$75,815.88	0.02%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$235,878.83	0.05%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$43,922.21	0.01%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$80,125.71	0.02%	0	\$0.00	NA	0
UNIONBANK	9	\$460,517.16	0.09%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$80,909.80	0.02%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	26	\$1,525,674.16	0.31%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	3	\$162,506.14	0.03%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$145,885.31	0.03%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$62,916.11	0.01%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$71,123.61	0.01%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$109,973.35	0.02%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$66,810.23	0.01%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$113,343.51	0.02%	0	\$0.00	NA	0
VIEWPOINT BANK	2	\$129,178.81	0.03%	0	\$0.00	NA	0
VINTAGE MORTGAGE CORPORATION	1	\$43,735.69	0.01%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	8	\$443,577.54	0.09%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$75,349.68	0.02%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,492.95	0.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$67,652.33	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$255,868.87	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$250,095.97	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$164,655.22	0.03%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	2	\$92,108.30	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$198,389.48	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$332,377.93	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,863.80	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$60,902.01	0.01%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$48,547.63	0.01%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$84,537.79	0.02%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	4	\$267,847.03	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$351,763.57	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	62	\$3,732,014.98	0.75%	0	\$0.00	NA	0
	Unavailable	2,868	\$166,719,435.26	33.74%	0	\$0.00	NA	0
<b>Total</b>		<b>8,605</b>	<b>\$495,324,995.41</b>	<b>100%</b>	<b>8</b>	<b>\$473,724.88</b>		<b>39</b>
31416VRN6	1ST TRUST BANK FOR SAVINGS	4	\$212,040.23	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$74,350.96	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$83,181.70	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$139,306.26	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$361,828.38	0.23%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$128,906.28	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$55,462.97	0.04%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$97,964.92	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$281,070.88	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$24,194.69	0.02%	0	\$0.00	NA	0
		3	\$131,704.24	0.09%	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION							
	ALLIANCE BANK	7	\$383,281.11	0.25%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$44,730.76	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$242,317.92	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$31,085.45	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$191,860.99	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$426,964.12	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	21	\$1,328,562.51	0.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$116,936.63	0.08%	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	3	\$165,080.89	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,629.01	0.05%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$145,858.51	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$128,418.42	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$182,697.56	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,467.39	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$292,049.26	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	4	\$234,593.16	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$156,944.92	0.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$56,664.88	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$1,568,870.91	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$48,970.55	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$122,049.37	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$656,926.63	0.43%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	17	\$999,548.82	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	42	\$2,359,445.63	1.53%	0	\$0.00	NA	0
	BANCROFT STATE BANK	3	\$168,036.10	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$63,886.55	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$488,454.13	0.32%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$68,930.04	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$1,216,003.70	0.79%	0	\$0.00	NA	0

	BANK OF ILLINOIS	1	\$38,748.04	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$248,357.27	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$42,256.81	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$81,860.10	0.05%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$498,873.23	0.32%	0	\$0.00	NA	0
	BANKWEST	4	\$176,962.72	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$114,212.89	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$58,663.46	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$150,802.31	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,768.79	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	11	\$711,369.76	0.46%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	4	\$214,580.12	0.14%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$53,556.62	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$49,287.98	0.03%	0	\$0.00	NA	0
	BUSEY BANK	8	\$378,207.54	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$184,654.61	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$29,004.72	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$76,151.20	0.05%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$81,871.12	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$115,400.99	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$75,745.54	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$49,112.62	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$949,118.79	0.61%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$47,552.36	0.03%	0	\$0.00	NA	0
	CENTREBANK	7	\$381,953.66	0.25%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$81,048.87	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	14	\$750,474.04	0.49%	0	\$0.00	NA	0
	CHARTER BANK	2	\$118,124.42	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	14	\$945,408.53	0.61%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$61,287.71	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,213,328.01	0.79%	0	\$0.00	NA	0
		3	\$209,837.12	0.14%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$29,705.63	0.02%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	\$195,056.89	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	20	\$1,132,017.80	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$234,563.36	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$47,680.98	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$211,636.89	0.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$83,422.83	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$243,429.98	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$267,048.20	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$117,146.75	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$115,316.16	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$67,599.38	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$112,596.51	0.07%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$78,308.17	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$443,674.65	0.29%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$77,351.64	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$109,426.46	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$159,518.16	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$55,134.03	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$78,115.79	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	38	\$2,324,283.59	1.51%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$352,246.46	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	13	\$781,091.42	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$43,556.93	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$265,112.48	0.17%	0	\$0.00	NA	0
		7	\$466,150.59	0.3%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC							
	CU WEST MORTGAGE, INC.	1	\$77,674.55	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,408.06	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,181.38	0.07%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$71,558.68	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	10	\$594,626.99	0.39%	0	\$0.00	NA	0
	DORAL BANK	1	\$51,634.70	0.03%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,698.78	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$820,136.70	0.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$228,077.62	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$63,713.31	0.04%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$55,701.43	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	15	\$853,365.26	0.55%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$43,319.20	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$328,723.91	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,767.87	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	25	\$1,566,547.73	1.01%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$69,579.98	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$148,313.62	0.1%	0	\$0.00	NA	0
	EVERBANK	2	\$160,736.31	0.1%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$56,333.48	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	16	\$1,085,706.07	0.7%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$75,178.12	0.05%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$53,028.38	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$118,322.84	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,632.22	0.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	122	\$7,276,133.50	4.71%	2	\$143,002.10	NA	0
	FIFTH THIRD BANK	9	\$500,984.69	0.32%	1	\$80,570.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	8	\$502,251.13	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$374,206.83	0.24%	0	\$0.00	NA	0
		1	\$71,033.34	0.05%	0	\$0.00	NA	0



	FIRST BANK OF CLEWISTON							
	FIRST BANK RICHMOND, NA	1	\$52,355.65	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$114,264.82	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,235,786.57	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$322,090.14	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$54,962.98	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$269,094.16	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$197,286.51	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$502,751.70	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,125.76	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	11	\$570,604.80	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$144,345.57	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$67,254.38	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$274,333.93	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$250,810.59	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$477,126.84	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$207,430.51	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$690,905.41	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$472,725.21	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$88,411.47	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$135,074.96	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$755,910.42	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	5	\$269,212.44	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,147.01	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$118,909.90	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$163,869.74	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	2	\$123,889.05	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	88	\$5,039,557.46	3.26%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$46,340.98	0.03%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$1,337,356.10	0.87%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$453,647.04	0.29%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$141,065.80	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$188,109.76	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$131,461.97	0.09%	0	\$0.00	NA	0
	FREMONT BANK	4	\$245,721.29	0.16%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$25,534.86	0.02%	0	\$0.00	NA	0
	FULTON BANK	6	\$373,693.32	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$277,872.67	0.18%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$197,771.38	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$108,401.23	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,517.64	0.05%	0	\$0.00	NA	0
	GECU	1	\$48,209.72	0.03%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$119,053.43	0.08%	0	\$0.00	NA	0
	GMAC BANK	1	\$43,705.53	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$703,455.63	0.46%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$52,326.06	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$186,437.45	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$69,271.98	0.04%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,895.88	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$210,267.30	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$426,649.49	0.28%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$80,481.64	0.05%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$63,821.56	0.04%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$80,724.72	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$262,987.41	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$152,195.38	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$30,583.19	0.02%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	6	\$332,708.02	0.22%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$69,902.42	0.05%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$63,550.42	0.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$256,907.43	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$68,977.73	0.04%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	15	\$1,007,550.06	0.65%	0	\$0.00	NA	0
HOME STATE BANK	4	\$256,561.11	0.17%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$47,051.45	0.03%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$51,365.05	0.03%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$127,546.39	0.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$304,189.84	0.2%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$78,963.36	0.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$36,739.99	0.02%	0	\$0.00	NA	0
ILLINI BANK	5	\$249,400.74	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$363,312.29	0.24%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$73,709.32	0.05%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	2	\$158,034.77	0.1%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$28,079.30	0.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	12	\$716,875.90	0.46%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$71,603.71	0.05%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,301.14	0.06%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$35,314.22	0.02%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$295,726.38	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$140,149.61	0.09%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$114,962.62	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$375,729.18	0.24%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$38,935.59	0.03%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT	1	\$61,055.68	0.04%	0	\$0.00	NA	0

	UNION								
	LAKE MORTGAGE COMPANY INC.	4	\$207,210.68	0.13%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$26,226.51	0.02%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$64,484.84	0.04%	0	\$0.00	NA	0	
	LIBERTY BANK	2	\$142,404.78	0.09%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	11	\$672,612.98	0.44%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$37,965.90	0.02%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	\$317,296.90	0.21%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	35	\$1,498,830.81	0.97%	0	\$0.00	NA	0	
	MAGNA BANK	14	\$811,883.42	0.53%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$20,360.06	0.01%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$202,968.74	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,069.34	0.03%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	15	\$741,632.67	0.48%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$79,473.96	0.05%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$123,714.97	0.08%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$108,408.33	0.07%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	\$123,131.78	0.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$208,311.38	0.13%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	16	\$895,977.26	0.58%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,842.91	0.04%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$38,175.75	0.02%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$605,917.77	0.39%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$64,401.55	0.04%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,430.60	0.05%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$191,329.85	0.12%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$409,888.10	0.27%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	10	\$399,319.66	0.26%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$144,337.48	0.09%	1	\$36,858.73	NA	1	

MONTICELLO BANKING COMPANY	1	\$38,680.80	0.03%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,063.65	0.03%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$187,356.24	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$671,434.45	0.43%	1	\$36,929.53	NA	1
MORTGAGE CLEARING CORPORATION	2	\$125,387.75	0.08%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	31	\$2,191,681.58	1.42%	1	\$72,077.77	NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$90,713.91	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$3,240,191.90	2.1%	0	\$0.00	NA	0
NCB, FSB	11	\$655,195.46	0.42%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$50,045.98	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$237,198.56	0.15%	0	\$0.00	NA	0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$59,507.19	0.04%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$45,958.75	0.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$720,907.13	0.47%	0	\$0.00	NA	0
NL INC.	1	\$60,055.79	0.04%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$51,524.68	0.03%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	13	\$784,856.87	0.51%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$42,489.34	0.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$202,811.55	0.13%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$167,409.61	0.11%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$71,638.83	0.05%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$64,752.22	0.04%	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$174,276.67	0.11%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$211,908.43	0.14%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,600.98	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$125,009.51	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$610,214.37	0.4%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	7	\$445,212.21	0.29%	0	\$0.00	NA	0
	PARK BANK	1	\$69,390.17	0.04%	0	\$0.00	NA	0
	PARK NATIONAL BANK	2	\$136,152.33	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$135,630.31	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$155,290.14	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$49,379.32	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	14	\$733,075.24	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$278,793.57	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,489.07	0.05%	0	\$0.00	NA	0
	PIONEER BANK	3	\$144,151.65	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,032,421.83	0.67%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	27	\$1,438,448.30	0.93%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$37,243.41	0.02%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$214,550.45	0.14%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$76,252.30	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$550,169.62	0.36%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	15	\$1,007,957.66	0.65%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,143.23	0.09%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$199,044.23	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$70,292.81	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$46,904.90	0.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$145,011.26	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$156,679.24	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$128,755.56	0.08%	0	\$0.00	NA	0
	REGIONS BANK	8	\$400,332.19	0.26%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$64,172.82	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$204,694.05	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$65,456.20	0.04%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	2	\$136,282.39	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$79,310.24	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$742,521.46	0.48%	0	\$0.00	NA	0
	ROUNDBANK	1	\$41,870.35	0.03%	0	\$0.00	NA	0
	S&T BANK	5	\$306,706.73	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$407,810.53	0.26%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$63,834.11	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$284,691.91	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$154,784.38	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	4	\$259,443.83	0.17%	1	\$58,029.69	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$109,875.30	0.07%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$107,379.20	0.07%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$74,473.12	0.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$53,768.70	0.03%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$102,784.49	0.07%	0	\$0.00	NA	0
	SKY BANK	11	\$647,921.48	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$801,040.91	0.52%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$66,408.33	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	11	\$644,898.16	0.42%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$188,167.01	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	5	\$288,459.50	0.19%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$33,121.88	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,311.48	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$394,318.96	0.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$67,548.95	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$48,981.20	0.03%	0	\$0.00	NA	0
		2	\$166,245.09	0.11%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	2	\$107,286.89	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$39,214.51	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$407,229.68	0.26%	0	\$0.00	NA	0
	STATE BANK OF COKATO	2	\$84,561.43	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$67,398.68	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$81,131.49	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$74,893.82	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$967,766.73	0.63%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$108,285.83	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$67,096.14	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,695.59	0.04%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$74,498.00	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$537,610.92	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$888,414.81	0.58%	0	\$0.00	NA	0
	SUTTON BANK	4	\$220,985.68	0.14%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$65,595.49	0.04%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$23,784.78	0.02%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$133,124.85	0.09%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$96,889.06	0.06%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$56,762.76	0.04%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$195,330.42	0.13%	0	\$0.00	NA	0
	TEXAS BANK	9	\$527,945.45	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,709.93	0.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$63,410.45	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	8	\$507,719.78	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$109,634.90	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL	1	\$45,636.19	0.03%	0	\$0.00	NA	0



	BANK OF DENNISON							
	THE HUNTINGTON NATIONAL BANK	30	\$1,652,734.10	1.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$57,889.60	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,190.86	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$130,875.91	0.08%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$49,091.39	0.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$160,711.56	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$126,061.34	0.08%	0	\$0.00	NA	0
	THUNDER BANK	16	\$880,654.31	0.57%	0	\$0.00	NA	0
	TIERONE BANK	14	\$723,185.54	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$42,400.71	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$560,663.18	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$197,413.06	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$73,922.73	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$134,905.19	0.09%	0	\$0.00	NA	0
	UNION BANK	1	\$65,489.42	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$236,605.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	14	\$900,648.23	0.58%	0	\$0.00	NA	0
	UNITY BANK	1	\$48,994.81	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$271,818.26	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$31,660.27	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$71,251.18	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	27	\$1,623,631.76	1.05%	0	\$0.00	NA	0
	VANTUS BANK	2	\$103,217.97	0.07%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$72,729.46	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$58,851.89	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$76,214.63	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$48,269.18	0.03%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	1	\$68,054.56	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$51,540.80	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$59,588.54	0.04%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$104,246.96	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$203,904.78	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$37,666.94	0.02%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$87,037.82	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$307,349.82	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$76,753.78	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$441,822.12	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$109,965.05	0.07%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$132,659.91	0.09%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	6	\$334,059.28	0.22%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,168.18	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,622,891.63	1.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,791.48	0.04%	0	\$0.00	NA	0
	Unavailable	532	\$32,439,089.55	20.99%	2	\$143,632.04	NA	0
<b>Total</b>		<b>2,620</b>	<b>\$154,436,451.84</b>	<b>100%</b>	<b>9</b>	<b>\$571,099.86</b>		<b>39</b>
31416VRP1	ALLIED HOME MORTGAGE CORPORATION	1	\$187,537.72	0.46%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$411,749.36	1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$217,050.36	0.53%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$234,203.19	0.57%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$265,146.19	0.64%	0	\$0.00	NA	0
	BUSEY BANK	1	\$225,472.11	0.55%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$303,171.29	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,205,206.48	5.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,314,827.98	10.5%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT.	6	\$1,216,524.86	2.96%	0	\$0.00	NA	0

	LAUDERDALE							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,975.89	0.42%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$255,901.82	0.62%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$524,305.66	1.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$397,181.23	0.97%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$601,697.83	1.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$238,881.69	0.58%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	4	\$907,105.31	2.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$490,890.25	1.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$205,839.63	0.5%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$174,558.75	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$183,890.95	0.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$559,036.39	1.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,594,929.26	3.88%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,599,134.90	3.89%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$569,569.00	1.39%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$213,043.60	0.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,371,969.75	8.2%	1	\$299,658.95	NA	1
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,395.75	0.45%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$374,880.73	0.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$254,201.53	0.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$210,981.39	0.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,105.85	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,033.51	0.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$656,368.39	1.6%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$404,313.93	0.98%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$603,638.61	1.47%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$246,661.56	0.6%	0	\$0.00	NA	0
	R-G CROWN BANK	8	\$1,975,443.41	4.81%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$240,044.65	0.58%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$274,505.31	0.67%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,426,312.97	3.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$389,386.39	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,927,013.57	4.69%	1	\$176,774.65	NA	1
	U. S. MORTGAGE CORP.	1	\$195,713.14	0.48%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,335.58	0.42%	0	\$0.00	NA	0
	Unavailable	42	\$9,390,057.74	22.82%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$41,112,195.46</b>	<b>100%</b>	<b>2</b>	<b>\$476,433.60</b>		<b>2</b>
31416VRQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$369,979.51	0.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$1,017,431.70	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$336,205.68	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$920,200.93	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,353,616.30	1.35%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$286,397.56	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$631,757.62	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$177,379.04	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$393,070.91	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$385,943.37	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,282,346.27	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,402,298.47	0.56%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$162,543.57	0.07%	0	\$0.00	NA	0
		1	\$179,883.14	0.07%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	1	\$227,693.33	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,105,895.29	1.65%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$211,232.18	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$224,516.77	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$326,737.93	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,307,359.46	1.33%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$169,190.06	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$188,335.85	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$179,464.07	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$566,290.26	0.23%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	9	\$1,765,382.98	0.71%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$420,772.10	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$209,831.48	0.08%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$328,465.09	0.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$223,219.63	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$291,379.51	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,298.93	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$957,160.34	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$169,434.37	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,875,817.83	0.75%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$194,396.54	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$259,875.15	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,258,917.47	0.51%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$826,118.15	0.33%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$340,890.92	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,646,302.52	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$777,602.84	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$192,725.85	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$271,638.85	0.11%	0	\$0.00	NA	0
	CHARTER BANK	3	\$523,359.34	0.21%	0	\$0.00	NA	0
		2	\$399,063.41	0.16%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$597,748.41	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	14	\$3,811,858.33	1.53%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$208,184.41	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$174,874.84	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,265,770.87	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$183,917.92	0.07%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$164,013.10	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$166,626.50	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$225,435.50	0.09%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$178,115.63	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$174,538.79	0.07%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$191,867.46	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$289,029.80	0.12%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$182,311.58	0.07%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$277,884.80	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$461,789.61	0.19%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$213,458.45	0.09%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$166,771.48	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$220,879.25	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,550,964.97	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$8,324,755.82	3.35%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$187,993.10	0.08%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$183,897.01	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$251,826.58	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$174,523.67	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,146.59	0.08%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION	1	\$186,262.27	0.07%	0	\$0.00	NA	0

	OF THE DELTA							
	ENVISION CREDIT UNION	1	\$186,789.97	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$171,629.84	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$209,181.53	0.08%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$579,338.45	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$448,817.97	0.18%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$188,505.52	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$272,491.99	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$203,948.26	0.08%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,705.38	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$608,895.95	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,243.81	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$170,943.28	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$513,704.09	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$192,646.59	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$378,510.46	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$677,661.00	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	106	\$22,675,237.23	9.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,021,819.61	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$955,488.57	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,371.45	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,362,952.99	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$440,852.87	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$202,082.46	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$169,878.11	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,051,276.17	0.42%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$230,745.92	0.09%	0	\$0.00	NA	0

FIRST PLACE BANK	31	\$6,890,514.22	2.77%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$195,994.54	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$175,664.71	0.07%	0	\$0.00	NA	0
FREMONT BANK	1	\$253,816.83	0.1%	0	\$0.00	NA	0
FULTON BANK	1	\$267,672.73	0.11%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$985,181.87	0.4%	0	\$0.00	NA	0
GECU	2	\$348,889.13	0.14%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$377,828.25	0.15%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	5	\$1,076,655.08	0.43%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$675,487.15	0.27%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$425,920.30	0.17%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$392,043.83	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$657,136.10	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$614,691.56	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$213,137.69	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,538,481.49	0.62%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	2	\$373,476.13	0.15%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$374,828.56	0.15%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$944,583.66	0.38%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$759,425.11	0.31%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$270,929.12	0.11%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$540,004.38	0.22%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$530,127.79	0.21%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$213,148.25	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	11	\$2,656,049.78	1.07%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,162,249.87	0.47%	0	\$0.00	NA	0
HOME STATE BANK	3	\$604,720.79	0.24%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$615,159.75	0.25%	0	\$0.00	NA	0
HOMESTREET BANK	11	\$2,438,849.88	0.98%	0	\$0.00	NA	0



	IDAHO CENTRAL CREDIT UNION	3	\$578,555.81	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$184,085.61	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$517,447.00	0.21%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$371,725.64	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$887,188.04	0.36%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	1	\$160,905.30	0.06%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$557,866.90	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$526,104.95	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$812,265.47	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$349,723.56	0.14%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$199,044.31	0.08%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$377,742.98	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$786,305.79	0.32%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$172,620.09	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	49	\$12,257,744.90	4.93%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$189,144.27	0.08%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	9	\$1,908,790.82	0.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,904,665.82	0.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$257,393.72	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,349,116.36	0.54%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$173,926.78	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$517,803.61	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,606.13	0.11%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$419,590.85	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,971,913.77	0.79%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$203,554.29	0.08%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$227,685.57	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,940.71	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$245,417.12	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$371,077.88	0.15%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$364,238.51	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$221,914.76	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,299.49	1.41%	1	\$174,170.75	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,722.13	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,406,038.00	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$2,486,625.97	1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,359,711.52	0.55%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$180,500.30	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$176,948.20	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$589,321.02	0.24%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$563,134.13	0.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$208,181.08	0.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$558,174.94	0.22%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$173,829.83	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$558,932.49	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$372,269.21	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$185,028.34	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$388,698.38	0.16%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$166,087.20	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$637,711.92	0.26%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,710.51	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$775,236.60	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,722,982.32	0.69%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$453,204.94	0.18%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$136,946.90	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$3,717,846.15	1.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$197,047.75	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,151.65	0.1%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$192,793.75	0.08%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$213,501.57	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$691,177.47	0.28%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$391,466.17	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$171,256.73	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$226,643.93	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$348,126.65	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$922,227.72	0.37%	0	\$0.00	NA	0
	S&T BANK	1	\$185,754.05	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$443,228.96	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$818,007.32	0.33%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$174,311.16	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$576,921.73	0.23%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$204,433.04	0.08%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$190,081.47	0.08%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,640.30	0.07%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$248,219.82	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,897,145.34	0.76%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$254,718.80	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,522,217.28	1.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,494,486.42	0.6%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$216,092.25	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,063,490.97	0.43%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	3	\$588,370.36	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$171,876.58	0.07%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,073,384.12	0.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$182,458.18	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$756,723.17	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,106,945.12	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,928.40	0.07%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$155,259.13	0.06%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$410,011.06	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$170,156.46	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$856,744.01	0.34%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$185,696.89	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$408,141.71	0.16%	0	\$0.00	NA	0
	THUNDER BANK	1	\$246,015.85	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,070,337.93	0.43%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$218,699.52	0.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$169,481.91	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,463,614.64	0.59%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$279,383.50	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$211,244.88	0.09%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,511.96	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$182,999.28	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$194,351.23	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$243,320.54	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$802,839.56	0.32%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$234,738.47	0.09%	0	\$0.00	NA	0

	POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,208,343.71	0.89%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$176,223.66	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$193,492.63	0.08%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$192,966.80	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$479,025.75	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$199,305.26	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,087.55	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$208,393.79	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$170,153.42	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$566,249.78	0.23%	0	\$0.00	NA	0
	Unavailable	249	\$51,997,566.06	20.94%	1	\$170,706.70	NA	0
<b>Total</b>		<b>1,158</b>	<b>\$248,514,691.39</b>	<b>100%</b>	<b>2</b>	<b>\$344,877.45</b>		<b>0</b>
31416VRR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$468,162.32	0.43%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$211,341.12	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$344,308.61	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,154,995.90	1.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$436,874.63	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$664,122.23	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,028.22	0.16%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$354,929.56	0.33%	1	\$351,105.45	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,641.31	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,751.43	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$416,128.10	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$376,197.73	0.35%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$172,543.56	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,334,009.32	2.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$261,673.62	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,703,107.89	1.58%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK	3	\$672,715.27	0.62%	0	\$0.00	NA	0
	BANKWEST	1	\$188,149.03	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	70	\$16,386,278.12	15.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$777,917.50	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,120.70	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$331,507.58	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,180,781.03	1.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$184,477.68	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$259,412.42	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,752,138.12	1.62%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$515,964.76	0.48%	0	\$0.00	NA	0
	CIMA MORTGAGE BANKERS L.L.C.	1	\$217,362.89	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,880,464.74	1.74%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$179,294.80	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$517,534.64	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$517,743.75	0.48%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$201,658.09	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$989,010.57	0.92%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$177,072.91	0.16%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$2,314,285.03	2.14%	1	\$243,565.70	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,883,256.75	1.74%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,914.26	0.21%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$481,770.55	0.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,307,460.69	1.21%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$271,757.87	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$607,261.55	0.56%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$192,080.21	0.18%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,039.85	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$398,050.46	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$410,935.31	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$177,536.65	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$290,115.85	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$676,951.57	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$443,948.53	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$195,888.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,579.73	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$406,333.80	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$4,681,727.74	4.33%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$516,712.83	0.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$409,735.18	0.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$185,370.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$241,473.66	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,906.59	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$171,481.86	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$621,611.07	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$829,834.11	0.77%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$354,435.26	0.33%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$175,993.45	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$627,747.51	0.58%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,623.10	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$615,803.37	0.57%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$292,510.12	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$202,259.90	0.19%	0	\$0.00	NA	0
		1	\$224,055.31	0.21%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	LIBERTY SAVINGS BANK, FSB	1	\$174,234.86	0.16%	0	\$0.00	NA	0
	MAGNA BANK	18	\$4,313,845.99	3.99%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$384,551.88	0.36%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,584,597.99	3.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,286,043.14	1.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$194,377.78	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,782.53	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$498,998.93	0.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$180,121.76	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,097,606.84	1.94%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$288,530.39	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$184,136.23	0.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$430,960.77	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$477,897.32	0.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$865,204.16	0.8%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$445,201.54	0.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,207.50	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$377,781.60	0.35%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$186,364.31	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$478,025.36	0.44%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$472,461.86	0.44%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$705,229.22	0.65%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$213,409.96	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$235,186.25	0.22%	0	\$0.00	NA	0



	PARK NATIONAL BANK	1	\$198,966.77	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$191,734.21	0.18%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$231,545.65	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,459,189.57	3.2%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$188,597.79	0.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$726,920.73	0.67%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$885,069.16	0.82%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$171,312.48	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$179,231.99	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,361,322.55	1.26%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$274,814.93	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$485,641.08	0.45%	1	\$241,290.61	NA	1
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,174,713.55	1.09%	0	\$0.00	NA	0
	SKY BANK	1	\$205,875.77	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$593,038.84	0.55%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$314,845.10	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,943.11	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$978,438.01	0.91%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$239,636.23	0.22%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,533.59	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$195,182.80	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$182,515.30	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$224,550.28	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$369,069.95	0.34%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$219,510.95	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$284,959.41	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$490,158.37	0.45%	0	\$0.00	NA	0
	THUNDER BANK	1	\$244,593.79	0.23%	0	\$0.00	NA	0
		1	\$183,395.85	0.17%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION								
	TRAVIS CREDIT UNION	1	\$202,446.28	0.19%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,717.33	0.48%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$722,890.52	0.67%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$365,886.70	0.34%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$189,226.01	0.18%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$178,459.39	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,832.75	0.83%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$177,530.91	0.16%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$456,258.02	0.42%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$202,632.79	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$475,085.57	0.44%	0	\$0.00	NA	0	
	Unavailable	52	\$12,325,036.53	11.36%	1	\$409,978.60	NA	0	
<b>Total</b>		<b>463</b>	<b>\$108,081,936.65</b>	<b>100%</b>	<b>4</b>	<b>\$1,245,940.36</b>		<b>1</b>	<b>\$</b>
31416VRS5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,396.21	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$167,641.63	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$716,342.35	0.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,437.85	0.09%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$202,249.42	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,729.22	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,234.46	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$502,080.30	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$481,709.43	0.24%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$218,722.23	0.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$298,949.13	0.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$1,068,826.99	0.54%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$174,611.00	0.09%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$202,956.88	0.1%	0	\$0.00	NA	0	

BANKERS FINANCIAL GROUP INC.	1	\$382,616.36	0.19%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$180,433.41	0.09%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,928,829.30	0.98%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$338,906.76	0.17%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$406,305.42	0.21%	1	\$360,722.02	NA	1
BRYN MAWR TRUST COMPANY THE	1	\$199,961.71	0.1%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$991,988.03	0.5%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$184,646.12	0.09%	0	\$0.00	NA	0
CENTRUE BANK	1	\$214,619.40	0.11%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	107	\$24,747,705.59	12.55%	1	\$164,844.55	NA	0
CHEVY CHASE BANK FSB	2	\$364,973.40	0.19%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,028,237.48	2.04%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$496,967.40	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$695,370.17	0.35%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$172,082.10	0.09%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$375,271.45	0.19%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$227,207.08	0.12%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$174,969.35	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$1,053,503.88	0.53%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$169,878.91	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$215,375.11	0.11%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$174,197.47	0.09%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$192,812.81	0.1%	0	\$0.00	NA	0
EAST WEST BANK	3	\$576,595.63	0.29%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	15	\$3,263,332.84	1.66%	0	\$0.00	NA	0
EVERBANK	1	\$185,932.95	0.09%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	1	\$197,125.45	0.1%	0	\$0.00	NA	0
FIFTH THIRD BANK	19	\$3,885,268.99	1.97%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$219,091.85	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$214,305.90	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$900,082.99	0.46%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$329,640.13	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$745,683.15	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$271,601.25	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$170,538.34	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$857,983.78	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RIVER FALLS	1	\$237,501.81	0.12%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$398,757.17	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$176,901.47	0.09%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,403,697.30	0.71%	0	\$0.00	NA	0
FULTON BANK	1	\$240,601.27	0.12%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$289,960.45	0.15%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$706,852.34	0.36%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	45	\$10,218,147.34	5.18%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	12	\$2,634,327.73	1.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$894,764.63	0.45%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$249,750.09	0.13%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$361,620.10	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$172,492.59	0.09%	0	\$0.00	NA	0
HOME STATE BANK	2	\$424,592.88	0.22%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$261,584.56	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$188,182.77	0.1%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$145,277.71	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,457.30	0.1%	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	1	\$211,750.35	0.11%	0	\$0.00	NA	0
KITSAP BANK	1	\$278,573.72	0.14%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$178,651.17	0.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$290,353.33	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$339,547.26	0.17%	0	\$0.00	NA	0
MAGNA BANK	1	\$212,055.91	0.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$250,233.78	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$590,003.67	0.3%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$189,755.71	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$298,013.99	0.15%	0	\$0.00	NA	0
MID-STATE BANK	6	\$1,282,410.94	0.65%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$317,296.79	0.16%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$250,367.09	0.13%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$166,459.37	0.08%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$302,983.01	0.15%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$174,950.73	0.09%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	43	\$9,420,688.22	4.78%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$304,795.06	0.15%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$177,429.22	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$189,402.52	0.1%	0	\$0.00	NA	0
NL INC.	5	\$1,427,972.66	0.72%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$165,479.09	0.08%	0	\$0.00	NA	0
OCEAN BANK	1	\$202,283.21	0.1%	0	\$0.00	NA	0
PARK NATIONAL BANK	2	\$390,245.65	0.2%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$197,918.91	0.1%	0	\$0.00	NA	0
PEOPLES BANK	1	\$287,492.88	0.15%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$178,171.47	0.09%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$610,836.01	0.31%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$425,813.31	0.22%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$189,638.42	0.1%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$1,475,756.16	0.75%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	\$241,953.43	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$860,937.90	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$203,228.09	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$357,026.02	0.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$162,919.21	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$199,043.31	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$181,424.70	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$189,734.33	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$203,340.19	0.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$406,786.72	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,437.02	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$3,934,191.74	2%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$193,359.32	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$198,200.79	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,081,840.82	0.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$225,598.92	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$419,806.15	0.21%	0	\$0.00	NA	0
	UNION BANK	1	\$207,025.25	0.11%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$214,869.30	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$335,608.58	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,209.15	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$438,152.84	0.22%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$224,894.13	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$173,439.78	0.09%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	4	\$896,634.20	0.45%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$689,331.66	0.35%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,148.49	0.08%	0	\$0.00	NA	0

		Unavailable	386	\$89,441,350.45	45.39%	1	\$276,358.02	NA	0
<b>Total</b>			<b>856</b>	<b>\$197,127,220.67</b>	<b>100%</b>	<b>3</b>	<b>\$801,924.59</b>		<b>1</b>
31416VRT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,243.18	0.35%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$279,215.95	0.36%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$638,422.76	0.82%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$430,647.56	0.55%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	\$152,695.33	0.2%	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$291,766.12	0.38%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$466,427.45	0.6%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$427,528.93	0.55%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$174,016.73	0.22%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	\$956,619.46	1.23%	1	\$141,942.59	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,720.82	0.4%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	2	\$642,048.17	0.83%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$305,537.24	0.39%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$190,035.01	0.24%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$1,961,235.38	2.52%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$351,486.70	0.45%	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD.	1	\$183,303.38	0.24%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	6	\$1,761,083.12	2.27%	0	\$0.00	NA	0
		CONCORD MORTGAGE CORPORATION	1	\$144,874.69	0.19%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	1	\$175,661.27	0.23%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$611,083.45	0.79%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	3	\$580,512.59	0.75%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$419,004.60	0.54%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$221,487.06	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,325,440.69	4.28%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,456,377.33	1.87%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$664,949.62	0.86%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$675,523.52	0.87%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$737,892.40	0.95%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	22	\$7,767,490.97	10%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$166,472.95	0.21%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$575,195.21	0.74%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,655,242.57	2.13%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$157,375.37	0.2%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$235,514.13	0.3%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$982,693.75	1.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	10	\$3,912,621.87	5.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$228,727.35	0.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,254.59	0.47%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,461,849.82	5.74%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	23	\$6,859,942.60	8.83%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$357,621.76	0.46%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,536,722.33	1.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$576,044.38	0.74%	0	\$0.00	NA	0
	NBT BANK, N.A.	1	\$152,987.50	0.2%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$383,408.23	0.49%	0	\$0.00	NA	0
		1	\$318,703.47	0.41%	0	\$0.00	NA	0



	PHH MORTGAGE SERVICES CORPORATION								
	RBC MORTGAGE COMPANY	1	\$189,211.62	0.24%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$367,809.74	0.47%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$394,609.74	0.51%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,278,308.54	1.64%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	\$2,197,606.86	2.83%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	21	\$4,264,206.06	5.49%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,074.40	0.49%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$352,498.74	0.45%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	9	\$2,270,036.72	2.92%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$255,981.31	0.33%	0	\$0.00	NA	0	
	Unavailable	61	\$16,261,208.46	20.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>284</b>	<b>\$77,712,261.55</b>	<b>100%</b>	<b>1</b>	<b>\$141,942.59</b>		<b>0</b>	
31416VRU0	BANCO BILBAO VIZCAYA ARGENTARIA	21	\$3,681,913.62	3.68%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	221	\$46,997,835.93	47.03%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$153,358.14	0.15%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	53	\$11,052,309.10	11.06%	0	\$0.00	NA	0	
	CITIBANK, N. A.	1	\$181,848.83	0.18%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	7	\$1,607,612.09	1.61%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$4,311,423.38	4.31%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	27	\$5,309,905.06	5.31%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	13	\$2,888,986.45	2.89%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$485,544.14	0.49%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,112,984.40	2.11%	0	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	5	\$917,229.06	0.92%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	29	\$5,038,144.27	5.04%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	9	\$1,747,560.47	1.75%	0	\$0.00	NA	0	

	WESTERNBANK PUERTO RICO	1	\$268,815.58	0.27%	0	\$0.00	NA	0
	Unavailable	59	\$13,176,737.67	13.2%	1	\$218,304.86	NA	0
<b>Total</b>		<b>487</b>	<b>\$99,932,208.19</b>	<b>100%</b>	<b>1</b>	<b>\$218,304.86</b>		<b>0</b>
31416VRV8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	55	\$11,525,343.02	25.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	83	\$18,684,972.75	40.64%	0	\$0.00	NA	0
	DORAL BANK	2	\$495,640.92	1.08%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	6	\$946,341.92	2.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$655,627.89	1.43%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$849,467.81	1.85%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$364,232.81	0.79%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$1,206,380.65	2.62%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	6	\$1,325,339.35	2.88%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	13	\$2,957,766.94	6.43%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$970,810.23	2.11%	0	\$0.00	NA	0
	Unavailable	27	\$5,993,715.66	13.04%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$45,975,639.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VRW6	ALLIANCE BANK	2	\$467,563.42	2.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,710,854.81	9.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$942,255.02	5.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,719.52	2.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$270,349.06	1.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$239,871.65	1.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$197,518.77	1.07%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$219,026.22	1.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$212,089.33	1.15%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$404,468.83	2.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,682.65	1.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$245,264.08	1.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$182,332.53	0.99%	0	\$0.00	NA	0
		1	\$245,455.40	1.33%	0	\$0.00	NA	0

	FIRST FEDERAL BANK TEXAS								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$450,707.62	2.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$260,671.30	1.42%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$374,666.56	2.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$224,709.04	1.22%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$309,676.45	1.68%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$651,163.39	3.54%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$200,820.93	1.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,190,496.44	6.47%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,877.91	1.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$814,488.74	4.43%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,136,973.44	6.18%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$643,906.72	3.5%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$204,220.38	1.11%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$951,212.74	5.17%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$578,694.17	3.15%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$195,881.79	1.06%	0	\$0.00	NA	0	
	TRUSTTEXAS BANK, SSB	1	\$175,931.34	0.96%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$171,844.85	0.93%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$226,764.08	1.23%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$527,946.24	2.87%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$195,474.29	1.06%	0	\$0.00	NA	0	
	Unavailable	12	\$2,661,039.79	14.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$18,398,619.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VRX4	AMSOUTH BANK	3	\$251,725.88	0.47%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	19	\$1,796,043.22	3.34%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$95,425.66	0.18%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	1	\$80,033.68	0.15%	0	\$0.00	NA	0	

	CORPORATION							
	CHASE HOME FINANCE, LLC	1	\$94,348.49	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$1,913,504.04	3.56%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$96,032.85	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,485.87	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$469,288.26	0.87%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$98,022.76	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$1,628,073.08	3.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$295,633.14	0.55%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$92,973.56	0.17%	0	\$0.00	NA	0
	GMAC BANK	16	\$1,576,679.44	2.93%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$84,019.85	0.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$86,908.18	0.16%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	6	\$487,348.42	0.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,528,356.60	4.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	102	\$9,689,929.82	18.01%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$75,352.24	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$91,674.47	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,449.22	0.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$523,940.22	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$341,882.05	0.64%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$86,540.50	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	63	\$5,678,708.65	10.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	48	\$4,289,244.26	7.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$566,437.02	1.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$513,480.52	0.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$297,007.96	0.55%	0	\$0.00	NA	0

		Unavailable	210	\$19,702,990.20	36.59%	1	\$96,115.94	NA	1
<b>Total</b>			<b>579</b>	<b>\$53,814,540.11</b>	<b>100%</b>	<b>1</b>	<b>\$96,115.94</b>		<b>1</b>
31416VRY2		IST TRUST BANK FOR SAVINGS	2	\$230,926.16	0.53%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$118,387.19	0.27%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$341,968.99	0.79%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$118,023.41	0.27%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$121,433.49	0.28%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$240,699.21	0.56%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$121,970.69	0.28%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$120,863.44	0.28%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$113,989.61	0.26%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$113,836.87	0.26%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$933,330.04	2.16%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$815,593.99	1.89%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$344,651.91	0.8%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$347,706.30	0.8%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$116,338.14	0.27%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$109,723.32	0.25%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$117,326.41	0.27%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$118,444.75	0.27%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$349,121.06	0.81%	0	\$0.00	NA	0
		BANNER BANK	1	\$122,407.79	0.28%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$111,142.42	0.26%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,744.01	0.27%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$116,512.42	0.27%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$114,896.73	0.27%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$110,351.82	0.26%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$118,830.97	0.27%	0	\$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	\$114,170.12	0.26%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$110,662.43	0.26%	0	\$0.00	NA	0

	CHARTER BANK	1	\$112,840.58	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$343,273.91	0.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$698,064.16	1.61%	1	\$119,511.12	NA	0
	CHITTENDEN TRUST COMPANY	2	\$227,851.11	0.53%	0	\$0.00	NA	0
	CIMA MORTGAGE BANKERS L.L.C.	1	\$118,765.67	0.27%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$107,681.45	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$657,185.84	1.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,440.16	2.45%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$114,615.95	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$225,710.12	0.52%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$121,830.22	0.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$583,692.81	1.35%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$108,102.54	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$123,761.67	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,245.03	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,586.45	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,114.06	0.27%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,839.74	0.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$117,930.45	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$921,684.44	2.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$362,510.95	0.84%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,597.90	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,430.69	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$462,102.30	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$578,105.49	1.34%	1	\$110,771.90	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$110,908.92	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,975.00	0.26%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	1	\$113,334.36	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$117,279.83	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$576,633.92	1.33%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$111,550.68	0.26%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$799,793.32	1.85%	1	\$108,963.29	NA	0
FIRSTBANK PUERTO RICO	1	\$114,230.27	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$343,155.38	0.79%	0	\$0.00	NA	0
FREMONT BANK	1	\$122,678.37	0.28%	0	\$0.00	NA	0
FULTON BANK	8	\$899,039.37	2.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$118,885.63	0.27%	0	\$0.00	NA	0
GMAC BANK	2	\$229,888.75	0.53%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$110,021.17	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$122,778.84	0.28%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,576.00	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$114,647.91	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$122,930.90	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$116,793.56	0.27%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$122,344.44	0.28%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$114,131.52	0.26%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,557.29	0.28%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$109,245.72	0.25%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$220,078.45	0.51%	0	\$0.00	NA	0
HOME STATE BANK	2	\$224,497.34	0.52%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$116,171.07	0.27%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,554.57	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$118,828.37	0.27%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,965.51	0.28%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$581,069.68	1.34%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$336,345.38	0.78%	0	\$0.00	NA	0

	MAGNA BANK	4	\$466,637.92	1.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$113,516.19	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$344,350.10	0.8%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$114,870.01	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$470,152.70	1.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$113,595.48	0.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,147.90	0.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,570.63	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$113,311.96	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$111,476.74	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$231,773.17	0.54%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$238,088.26	0.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$337,563.77	0.78%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$109,819.74	0.25%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$116,401.69	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$573,913.90	1.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,005.94	0.28%	0	\$0.00	NA	0
	NCB, FSB	1	\$109,028.57	0.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$235,008.79	0.54%	0	\$0.00	NA	0
	NL INC.	1	\$116,100.39	0.27%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$111,326.82	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,074.32	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$225,453.21	0.52%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$111,231.99	0.26%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$223,581.21	0.52%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$123,388.71	0.29%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	5	\$578,507.19	1.34%	0	\$0.00	NA	0



	PARK NATIONAL BANK	1	\$110,704.43	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$118,767.49	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,921.92	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$114,282.44	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$121,770.15	0.28%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,801.15	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,320.97	0.54%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$111,742.52	0.26%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,643.44	0.27%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$114,603.52	0.27%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$110,935.33	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,665.02	0.28%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$340,382.92	0.79%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,646.81	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$242,275.21	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$118,830.96	0.27%	0	\$0.00	NA	0
	REGIONS BANK	2	\$237,065.63	0.55%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$238,011.79	0.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$580,282.49	1.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,858.77	0.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$115,685.79	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,773.72	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$113,072.61	0.26%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$119,292.07	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$110,042.99	0.25%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$121,899.21	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,635.41	0.53%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	2	\$233,058.14	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,839.74	0.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$111,223.45	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,944.18	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$347,230.46	0.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$461,298.64	1.07%	0	\$0.00	NA	0
	THE OCULINA BANK	1	\$117,757.20	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$238,496.70	0.55%	0	\$0.00	NA	0
	THUNDER BANK	1	\$110,905.26	0.26%	0	\$0.00	NA	0
	TIERONE BANK	1	\$118,830.97	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,663.26	0.26%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$118,782.97	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$235,997.82	0.55%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,125.10	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,048.92	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$118,738.75	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,895.18	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$115,805.79	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$359,399.31	0.83%	0	\$0.00	NA	0
	Unavailable	79	\$9,096,716.29	21.08%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$43,233,479.09</b>	<b>100%</b>	<b>3</b>	<b>\$339,246.31</b>		<b>0</b>
31416VRZ9	ARVEST MORTGAGE COMPANY	8	\$910,748.80	2.7%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$199,595.52	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$114,248.79	0.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,585,420.38	4.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$108,152.23	0.32%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$96,010.87	0.28%	0	\$0.00	NA	0

	FIFTH THIRD BANK	4	\$457,972.14	1.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$221,651.48	0.66%	0	\$0.00	NA	0
	GMAC BANK	8	\$943,119.51	2.8%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$109,331.60	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,440,224.69	4.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$5,833,455.56	17.31%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$361,646.59	1.07%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$334,923.46	0.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$106,294.23	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$3,185,143.15	9.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	29	\$2,944,339.55	8.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$323,166.84	0.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$203,429.77	0.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$353,253.76	1.05%	0	\$0.00	NA	0
	Unavailable	123	\$13,864,288.23	41.16%	1	\$110,605.76	NA	0
<b>Total</b>		<b>302</b>	<b>\$33,696,417.15</b>	<b>100%</b>	<b>1</b>	<b>\$110,605.76</b>		<b>0</b>
31416VS21	ABACUS FEDERAL SAVINGS BANK	1	\$311,502.41	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,642,470.15	0.94%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$370,302.86	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,764.69	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$94,911.85	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,222.93	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,096,680.79	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$676,626.10	0.24%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$726,236.80	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$371,212.53	0.13%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,733,326.11	0.98%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$376,701.74	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$194,575.46	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$638,293.14	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$201,971.65	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,216,021.80	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$776,548.59	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$2,248,135.91	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,232,394.69	0.8%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$113,865.59	0.04%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$182,534.41	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$742,541.85	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,511,210.91	0.54%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$394,856.41	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$202,223.74	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$536,681.02	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$191,539.54	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$356,285.80	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$683,941.50	0.24%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$73,797.48	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,309,329.27	0.82%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$311,923.04	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$152,243.98	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$74,637.08	0.03%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$273,590.52	0.1%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$878,208.17	0.31%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$186,174.69	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$303,258.37	0.11%	0	\$0.00	NA	0
		1	\$170,272.44	0.06%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$583,707.98	0.21%	0	\$0.00	NA	0
	CHARTER BANK	1	\$204,151.32	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$52,667.52	0.02%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$192,393.87	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$432,795.32	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$309,856.20	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,222,426.12	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,022,347.16	4.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$150,572.79	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$342,546.91	0.12%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$241,994.71	0.09%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$286,964.07	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$783,603.36	0.28%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$429,985.79	0.15%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$284,710.45	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$884,836.30	0.32%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$297,207.86	0.11%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	2	\$464,673.05	0.17%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$138,505.17	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,780,605.86	0.99%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,354,319.65	2.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$676,760.97	0.24%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$220,589.91	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$476,080.62	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$640,508.34	0.23%	0	\$0.00	NA	0
	EAST WEST BANK	8	\$2,624,407.50	0.94%	0	\$0.00	NA	0
	EASTERN BANK	1	\$197,655.53	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$313,900.57	0.11%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,003,743.18	0.36%	0	\$0.00	NA	0
EVERBANK	1	\$334,419.53	0.12%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$224,167.46	0.08%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,868,059.51	1.74%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$176,896.23	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$893,788.62	0.32%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$248,363.52	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,984.42	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,872,972.35	0.67%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	28	\$6,246,313.82	2.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$966,172.20	0.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$529,814.68	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$571,006.28	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,217.23	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$176,755.90	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$192,084.62	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$4,199,617.51	1.5%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$346,706.98	0.12%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,530,611.52	0.55%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$1,251,941.95	0.45%	0	\$0.00	NA	0
FREMONT BANK	25	\$7,150,771.85	2.55%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	4	\$965,407.78	0.34%	0	\$0.00	NA	0
FULTON BANK	1	\$104,318.99	0.04%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$2,144,276.11	0.77%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	8	\$2,042,981.07	0.73%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	6	\$1,721,236.72	0.61%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	15	\$3,676,555.97	1.31%	0	\$0.00	NA	0
GREENPOINT MORTGAGE	5	\$1,350,448.80	0.48%	0	\$0.00	NA	0

	FUNDING, INC.							
	GUILD MORTGAGE COMPANY	1	\$262,518.44	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$190,880.70	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$223,312.39	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$187,896.90	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$253,372.48	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$376,917.75	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$429,895.85	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$746,319.44	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,328,425.40	0.47%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$231,961.48	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$228,818.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$45,251.66	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$168,344.75	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$302,289.45	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$302,594.52	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$247,581.72	0.09%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$170,415.82	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	53	\$12,040,840.86	4.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	29	\$7,801,338.46	2.78%	1	\$222,948.39	NA	1
	LANDMARK CREDIT UNION	1	\$176,226.60	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	44	\$11,176,706.91	3.99%	1	\$329,592.39	NA	1
	LORIMAC CORPORATION	1	\$344,022.01	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$592,149.42	0.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$381,480.35	0.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$432,213.37	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$286,813.45	0.1%	0	\$0.00	NA	0
	MARKET STREET	1	\$43,151.15	0.02%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$808,364.92	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,631,642.94	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$84,085.09	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,099,867.28	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$446,348.84	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$436,291.20	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,037.85	0.07%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$242,699.26	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	93	\$21,448,766.10	7.65%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$1,401,118.69	0.5%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$444,535.17	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$269,145.86	0.1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$205,129.40	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$302,965.73	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$175,009.05	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$58,277.94	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,816,398.23	0.65%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$392,735.78	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$56,021.55	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$251,573.20	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,610,943.59	2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,718,697.95	1.33%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$383,479.89	0.14%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$340,483.94	0.12%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$406,848.39	0.15%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$492,245.51	0.18%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY	2	\$567,414.45	0.2%	0	\$0.00	NA	0



	CREDIT UNION							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,091.12	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,516,710.84	0.9%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$389,813.14	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$176,860.31	0.06%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$236,222.80	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$574,557.74	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$329,059.96	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,188,706.71	0.42%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$397,489.28	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$243,391.38	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$442,710.13	0.16%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$28,254.07	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$960,220.11	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$3,770,708.30	1.35%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$233,154.60	0.08%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$18,827.63	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,228.15	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$880,557.76	0.31%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$312,550.12	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,714,986.96	0.61%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$356,471.04	0.13%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	11	\$2,927,691.86	1.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$469,483.01	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$301,409.68	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$30,595.31	0.01%	0	\$0.00	NA	0
		2	\$520,447.92	0.19%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION								
	SAFE CREDIT UNION	1	\$197,745.32	0.07%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,771.39	0.12%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	\$51,619.88	0.02%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,589.61	0.11%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	5	\$1,289,484.51	0.46%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$223,872.33	0.08%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$326,019.71	0.12%	0	\$0.00	NA	0	
	SOUTH CENTRAL BANK, N.A.	1	\$265,574.29	0.09%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,726.29	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,668,156.24	0.95%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	4	\$1,100,223.32	0.39%	0	\$0.00	NA	0	
	ST. MARYS BANK	6	\$1,306,935.74	0.47%	0	\$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	\$305,959.31	0.11%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$841,600.45	0.3%	1	\$211,544.24	NA	1	\$
	STANDARD MORTGAGE CORPORATION	1	\$58,954.56	0.02%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$478,791.31	0.17%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$199,312.97	0.07%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$232,874.22	0.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,968,103.39	0.7%	1	\$361,097.38	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$182,353.02	0.07%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$260,399.40	0.09%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$294,259.25	0.1%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$414,358.26	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$179,965.91	0.06%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$176,528.83	0.06%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$223,687.93	0.08%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$1,099,931.63	0.39%	0	\$0.00	NA	0	

	TRAVIS CREDIT UNION	10	\$2,723,196.61	0.97%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$180,362.57	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$431,147.66	0.15%	0	\$0.00	NA	0
	UNION BANK	1	\$270,152.10	0.1%	0	\$0.00	NA	0
	UNIONBANK	2	\$83,284.72	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$406,953.63	0.15%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,776.97	0.14%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,099,149.03	0.39%	1	\$306,230.69	NA	0
	VALLEY NATIONAL BANK	1	\$316,039.86	0.11%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$289,343.02	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,119,581.31	0.4%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$305,352.21	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$613,395.76	0.22%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$2,177,400.50	0.78%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$856,132.48	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$180,283.80	0.06%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$251,660.44	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,689,325.36	0.6%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,828.48	0.02%	0	\$0.00	NA	0
	Unavailable	186	\$42,811,912.03	15.29%	0	\$0.00	NA	0
<b>Total</b>		<b>1,166</b>	<b>\$280,290,570.38</b>	<b>100%</b>	<b>5</b>	<b>\$1,431,413.09</b>		<b>39</b>
31416VS39	ABACUS FEDERAL SAVINGS BANK	2	\$676,826.02	0.23%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,054,884.82	0.69%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$1,438,105.75	0.48%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,353.94	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	28	\$7,638,512.21	2.55%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$788,555.30	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$435,265.18	0.15%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	2	\$769,225.64	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$4,917,972.65	1.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$225,279.03	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,627,646.41	0.54%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,449,532.49	0.48%	0	\$0.00	NA	0
	AUBURNBANK	1	\$273,706.07	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$6,092,210.57	2.03%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,210,414.60	0.74%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,978,732.23	0.66%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A.	1	\$181,074.39	0.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$170,193.51	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,603,355.74	0.53%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$485,925.94	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$317,246.17	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,247,480.46	0.42%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$332,684.66	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$170,835.74	0.06%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$351,133.84	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$5,143,462.94	1.72%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$249,249.52	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$177,003.24	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,556.72	0.07%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	2	\$423,554.52	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$341,164.57	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$188,573.50	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$363,272.23	0.12%	0	\$0.00	NA	0
	CHARTER BANK	1	\$196,780.26	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$565,373.71	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$409,119.14	0.14%	0	\$0.00	NA	0
		98	\$28,326,102.12	9.45%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$181,441.85	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$40,258.49	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	18	\$4,035,138.39	1.35%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	2	\$548,409.05	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$375,128.47	0.13%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$344,380.54	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,518,067.50	0.84%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$178,371.57	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,547.57	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	22	\$5,899,138.00	1.97%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,442,395.25	0.48%	1	\$224,320.37	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$966,969.46	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$602,382.50	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$194,079.63	0.06%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$1,064,942.88	0.36%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$191,676.57	0.06%	0	\$0.00	NA	0
	DB STRUCTURED PRODUCTS, INC.	1	\$173,003.99	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$407,365.85	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,632,694.25	1.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	10	\$2,327,770.52	0.78%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	6	\$1,313,893.10	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,916.63	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	17	\$4,559,892.27	1.52%	1	\$223,651.90	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$275,309.25	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$824,179.43	0.27%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$423,087.84	0.14%	0	\$0.00	NA	0

	FAA CREDIT UNION	3	\$691,497.41	0.23%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$213,214.70	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$4,954,233.15	1.65%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$280,789.23	0.09%	1	\$269,261.57	NA	1
	FINANCIAL PARTNERS CREDIT UNION	1	\$346,085.61	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$218,849.94	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$920,076.79	0.31%	1	\$379,380.18	NA	0
	FIRST COUNTY BANK	2	\$545,184.73	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$205,040.45	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$882,644.31	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,520,530.37	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$1,044,261.25	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$197,315.94	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,435,305.21	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$614,296.42	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,736,093.01	0.91%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$212,178.46	0.07%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,724.44	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,220,389.49	0.41%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$268,700.67	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$180,500.87	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$208,233.44	0.07%	0	\$0.00	NA	0
	FREMONT BANK	9	\$3,339,079.30	1.11%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$890,734.65	0.3%	0	\$0.00	NA	0
	FULTON BANK	3	\$907,700.62	0.3%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	6	\$2,092,017.30	0.7%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$188,649.18	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$1,583,340.35	0.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,297,350.37	0.43%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$537,641.00	0.18%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$1,108,872.38	0.37%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$570,887.62	0.19%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$604,161.45	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$224,320.55	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$978,415.22	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,099,703.26	0.7%	2	\$516,184.47	NA	1
	HOMESTREET BANK	3	\$707,497.93	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,265,353.47	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$459,956.95	0.15%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$954,752.57	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$334,281.09	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$305,600.09	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	27	\$6,419,137.24	2.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	23	\$7,007,833.59	2.34%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$171,915.37	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,306.64	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$343,335.39	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$251,152.19	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$173,132.42	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	15	\$3,901,332.09	1.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$465,626.30	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$340,779.29	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$409,724.89	0.14%	0	\$0.00	NA	0
	MAGNA BANK	10	\$2,394,450.12	0.8%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$351,031.97	0.12%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$230,908.73	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$247,314.47	0.08%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING	2	\$693,172.30	0.23%	0	\$0.00	NA	0

	FINANCE AGENCY							
	MEDWAY COOPERATIVE BANK	1	\$232,359.70	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	31	\$7,444,180.56	2.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,647.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	16	\$4,915,779.84	1.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$873,331.18	0.29%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,217.59	0.17%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$337,110.13	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$916,310.00	0.31%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$324,333.75	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$394,649.30	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$554,109.51	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$284,645.20	0.09%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$391,743.92	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,324,934.86	0.44%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,135.56	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$202,960.28	0.07%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	6	\$1,589,054.15	0.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,917,676.08	2.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,931,770.47	1.65%	0	\$0.00	NA	0
	NCB, FSB	2	\$493,504.52	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,591.19	0.07%	0	\$0.00	NA	0
	NL INC.	4	\$1,011,832.33	0.34%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$189,105.42	0.06%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$380,773.10	0.13%	0	\$0.00	NA	0



	NORTHWEST FEDERAL CREDIT UNION	7	\$1,888,379.57	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$611,564.63	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$221,522.02	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$183,812.80	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$309,755.66	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$937,362.38	0.31%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	10	\$2,924,530.58	0.98%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$248,337.09	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$405,702.33	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$293,804.30	0.1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$569,638.64	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$383,365.84	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,411.90	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,395.19	0.27%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$693,141.16	0.23%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$347,078.12	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$301,286.05	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$689,647.72	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	10	\$3,161,435.12	1.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$315,927.04	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$915,166.99	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$395,197.06	0.13%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$340,324.09	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$1,841,701.52	0.61%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	7	\$2,069,331.89	0.69%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$198,330.33	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,087,563.63	0.36%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	39	\$10,902,712.76	3.64%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$68,264.54	0.02%	0	\$0.00	NA	0

	SHARONVIEW FEDERAL CREDIT UNION	6	\$1,799,595.97	0.6%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	3	\$676,838.16	0.23%	0	\$0.00	NA	0
	SKY BANK	2	\$484,232.15	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$198,112.59	0.07%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	2	\$480,253.14	0.16%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	4	\$959,293.75	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,816.44	0.21%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$258,734.94	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$434,554.45	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$791,845.07	0.26%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$267,626.39	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$978,554.35	0.33%	1	\$279,531.67	NA	0
	STATE BANK OF NEW PRAGUE	1	\$215,761.93	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$179,429.90	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$404,124.66	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,769,646.53	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$985,013.48	0.33%	0	\$0.00	NA	0
	SUTTON BANK	4	\$1,092,050.75	0.36%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$187,212.30	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$342,449.19	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$3,375,410.20	1.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$241,851.81	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	5	\$1,079,169.75	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$244,760.44	0.08%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$25,259.06	0.01%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$1,823,913.02	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$221,993.23	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$201,895.37	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$192,869.90	0.06%	0	\$0.00	NA	0

	UNION BANK	3	\$838,300.18	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,125.58	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$2,029,735.10	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$786,596.49	0.26%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$218,800.92	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$226,271.18	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$832,140.99	0.28%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$743,948.84	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$748,845.59	0.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,385,282.06	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,319,596.09	0.77%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$341,533.63	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$225,313.03	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$623,698.50	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$198,873.70	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,996,690.39	0.67%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$2,735,115.59	0.91%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$221,656.25	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,155.50	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$253,725.53	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$579,854.59	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$355,482.70	0.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$216,223.60	0.07%	0	\$0.00	NA	0
	Unavailable	74	\$21,310,275.99	7.12%	1	\$287,781.77	NA	0
<b>Total</b>		<b>1,119</b>	<b>\$299,796,378.45</b>	<b>100%</b>	<b>8</b>	<b>\$2,180,111.93</b>		<b>29</b>
31416VS47	ARVEST MORTGAGE COMPANY	3	\$633,301.54	0.44%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	1	\$47,532.68	0.03%	0	\$0.00	NA	0

	CORPORATION								
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$204,816.52	0.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	38	\$8,503,605.48	5.94%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$1,431,439.15	1%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,540,455.00	5.27%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$187,753.23	0.13%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$882,341.46	0.62%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$357,422.95	0.25%	0	\$0.00	NA	0	
	GMAC BANK	1	\$524,437.80	0.37%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	17	\$3,670,965.56	2.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,893,562.21	2.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	165	\$41,900,196.34	29.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,487,931.03	1.04%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$491,660.45	0.34%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,090.87	0.16%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$399,285.16	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$2,650,220.48	1.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$1,036,728.13	0.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$129,747.59	0.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$1,607,347.28	1.12%	0	\$0.00	NA	0	
	Unavailable	264	\$66,391,524.49	46.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>567</b>	<b>\$143,204,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VS54	1ST SECURITY BANK OF WASHINGTON	1	\$201,872.52	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$391,987.71	0.28%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$190,098.29	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,965.93	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,722.54	0.43%	0	\$0.00	NA	0	

AMERICAN HOME MORTGAGE CORPORATION	5	\$1,408,180.24	0.99%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$171,068.13	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$807,700.85	0.57%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,295.56	0.08%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$99,451.87	0.07%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$75,773.28	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$276,180.60	0.19%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$430,061.60	0.3%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$405,152.72	0.28%	0	\$0.00	NA	0
BAYVIEW FINANCIAL, L.P.	1	\$305,594.82	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$2,164,073.41	1.52%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$328,628.01	0.23%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$266,098.20	0.19%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$234,239.73	0.16%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$579,385.77	0.41%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,615,683.53	2.54%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$174,657.14	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$169,678.37	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$556,271.11	0.39%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$241,319.66	0.17%	0	\$0.00	NA	0
CUMANET, LLC	1	\$242,397.58	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,214,639.61	4.37%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$189,080.07	0.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$188,084.51	0.13%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$225,492.09	0.16%	0	\$0.00	NA	0
EAST WEST BANK	3	\$828,853.87	0.58%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$741,977.09	0.52%	0	\$0.00	NA	0
FIFTH THIRD BANK	7	\$1,379,123.29	0.97%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$545,022.76	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$188,663.86	0.13%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,866.49	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$344,725.87	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$6,480,262.98	4.56%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$198,763.54	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$389,885.57	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$552,717.82	0.39%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$353,518.11	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	9	\$1,896,994.42	1.33%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,194,246.95	0.84%	0	\$0.00	NA	0
	FULTON BANK	1	\$239,257.68	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$885,929.74	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$4,118,099.01	2.9%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,530,487.70	1.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$184,934.90	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,700,809.31	1.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,007,992.16	0.71%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$254,291.70	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,019.90	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$173,046.87	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$187,334.25	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$243,688.79	0.17%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$334,626.34	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$311,981.92	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$174,241.25	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	30	\$7,268,390.36	5.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$798,599.17	0.56%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,593,312.38	1.12%	0	\$0.00	NA	0

	LOS ANGELES POLICE CREDIT UNION	1	\$339,825.69	0.24%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$235,185.64	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$191,272.73	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,855.78	0.36%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$45,584.68	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$189,067.64	0.13%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$215,359.16	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	17	\$3,831,735.69	2.69%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$231,572.05	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$5,306,690.74	3.73%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$467,640.06	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,667,258.08	1.17%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$252,312.86	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,352.34	0.02%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$545,524.05	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,683.25	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,016,582.24	2.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	9	\$2,317,618.99	1.63%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$403,152.25	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$170,767.01	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,337.32	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$634,303.73	0.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$392,757.93	0.28%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$30,929.68	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,097,072.98	0.77%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$188,453.51	0.13%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$327,757.54	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$290,612.67	0.2%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$299,600.28	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$383,477.32	0.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$186,321.81	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,350.34	0.46%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$847,531.39	0.6%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$44,190.45	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$549,167.53	0.39%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$911,413.79	0.64%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$245,003.46	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$342,150.33	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,123,501.92	1.49%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$1,370,869.89	0.96%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$257,524.57	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$241,020.19	0.17%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$162,828.50	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$240,203.78	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$3,506,252.56	2.47%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$91,972.70	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,203.78	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,470,867.64	1.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,137.66	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$491,040.96	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$219,666.28	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$242,403.25	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$197,635.01	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,022.47	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$694,040.38	0.49%	0	\$0.00	NA	0
		1	\$197,759.02	0.14%	0	\$0.00	NA	0



	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	9	\$2,356,797.98	1.66%	0	\$0.00	NA	0	
	Unavailable	185	\$42,122,309.68	29.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>607</b>	<b>\$142,213,032.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VS62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,689.45	0.27%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,107.77	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$173,764.07	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,092.77	1.03%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,597.56	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$411,662.08	0.53%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$492,822.19	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$35,674.78	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$525,013.84	0.67%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$470,209.92	0.6%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$181,459.98	0.23%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,704,254.21	2.17%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$409,049.19	0.52%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,747.62	0.25%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$296,526.56	0.38%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$218,338.57	0.28%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$176,547.35	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$361,936.97	0.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,759,602.96	11.18%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$212,498.50	0.27%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	2	\$362,162.68	0.46%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$501,442.12	0.64%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,489.70	0.25%	0	\$0.00	NA	0	
		3	\$852,947.92	1.09%	0	\$0.00	NA	0	

	COMMUNITYONE BANK, N.A.								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$794,779.31	1.01%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$626,602.31	0.8%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$408,042.81	0.52%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$701,812.25	0.9%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$282,542.81	0.36%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	3	\$760,865.35	0.97%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$211,719.09	0.27%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$198,231.81	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,095,414.63	1.4%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$220,990.37	0.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$610,196.69	0.78%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,010.23	0.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$158,564.02	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$985,258.38	1.26%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,180,091.08	1.51%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$473,136.05	0.6%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$236,107.19	0.3%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$194,299.16	0.25%	0	\$0.00	NA	0	
	FULTON BANK	1	\$195,299.55	0.25%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$186,902.21	0.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$436,818.55	0.56%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,738.96	0.25%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$269,937.94	0.34%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$593,822.76	0.76%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$206,373.93	0.26%	0	\$0.00	NA	0	
	HONOR STATE BANK	4	\$912,825.08	1.16%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,076.62	1.42%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$159,504.50	0.2%	0	\$0.00	NA	0	
	LINCOLN STATE BANK	1	\$193,627.56	0.25%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$414,505.09	0.53%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$200,649.37	0.26%	0	\$0.00	NA	0	

	MAGNA BANK	3	\$950,017.16	1.21%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$385,835.92	0.49%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$274,138.67	0.35%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$197,008.79	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$782,797.43	1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$936,995.07	1.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$223,650.43	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$369,173.42	0.47%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,229.16	0.29%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$354,417.94	0.45%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$181,240.93	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$6,052,182.62	7.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,315,329.04	2.95%	0	\$0.00	NA	0
	NL INC.	1	\$531,120.20	0.68%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$693,303.80	0.88%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,955.48	0.31%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	10	\$2,511,351.66	3.2%	1	\$293,558.04	NA	0
	PARK NATIONAL BANK	1	\$305,616.67	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$98,402.84	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,598.92	0.29%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$195,779.36	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,819.08	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,298.04	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$656,668.42	0.84%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$563,997.48	0.72%	0	\$0.00	NA	0

	ROCKHOLD, BROWN & COMPANY, THE	1	\$219,562.22	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$217,856.77	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$230,951.46	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$379,568.40	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$236,454.26	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,386,381.53	3.04%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	3	\$997,151.76	1.27%	0	\$0.00	NA	0
	SHOREBANK	1	\$222,909.15	0.28%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$208,014.23	0.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$289,099.60	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$308,771.39	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$363,962.22	0.46%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$260,972.63	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$578,628.66	0.74%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	5	\$966,624.02	1.23%	0	\$0.00	NA	0
	THUNDER BANK	1	\$179,892.71	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,315,688.90	1.68%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$259,532.41	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$374,157.36	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$649,371.69	0.83%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,038,219.02	1.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$253,177.43	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$582,144.77	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$177,128.97	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$391,696.52	0.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,577.14	0.28%	0	\$0.00	NA	0
	Unavailable	51	\$13,145,319.49	16.79%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$78,379,127.66</b>	<b>100%</b>	<b>1</b>	<b>\$293,558.04</b>		<b>0</b>
31416VS70	ARVEST MORTGAGE COMPANY	3	\$447,364.88	0.57%	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,486.33	0.2%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$125,064.43	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	39	\$9,884,024.93	12.67%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$403,476.58	0.52%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$172,367.08	0.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$178,493.76	0.23%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	9	\$1,310,955.46	1.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,975,261.92	8.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$9,085,350.15	11.65%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$881,300.88	1.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$375,762.28	0.48%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$120,377.90	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$2,057,424.14	2.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$4,020,251.19	5.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$576,873.47	0.74%	0	\$0.00	NA	0
	Unavailable	177	\$41,237,715.97	52.87%	1	\$305,888.71	NA	1
<b>Total</b>		<b>346</b>	<b>\$78,011,551.35</b>	<b>100%</b>	<b>1</b>	<b>\$305,888.71</b>		<b>1</b>
31416VS88	BOTTOMLINE MORTGAGE, INC.	11	\$2,930,750.47	8.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$466,518.04	1.34%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$288,070.22	0.83%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$459,239.70	1.32%	0	\$0.00	NA	0
	GMAC BANK	1	\$173,770.72	0.5%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$256,900.47	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,627,080.32	4.68%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$182,872.10	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$9,954,832.70	28.65%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$504,527.23	1.45%	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC	3	\$927,427.88	2.67%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$414,140.54	1.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$555,152.11	1.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$767,095.97	2.21%	0	\$0.00	NA	0
	Unavailable	61	\$15,241,554.38	43.86%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$34,749,932.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VS96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,528.57	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.59	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$576,570.00	0.66%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,909.57	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,894,577.07	2.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,504.90	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,397.70	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$485,721.84	0.56%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$371,176.88	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$232,508.35	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$405,050.23	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$607,143.66	0.7%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$207,633.65	0.24%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,790,197.59	2.06%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$340,963.53	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$361,363.78	0.42%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$276,733.87	0.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$171,447.62	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$182,208.55	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,362,027.48	6.17%	1	\$268,909.86	NA	0
	CHITTENDEN TRUST COMPANY	1	\$411,552.50	0.47%	0	\$0.00	NA	0
		1	\$311,600.85	0.36%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,240.69	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,035.28	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,223.80	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$215,980.97	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$215,581.77	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$5,321,124.22	6.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$993,290.37	1.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$259,212.47	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$188,340.44	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$624,025.82	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$577,922.45	0.66%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,651,647.08	5.35%	0	\$0.00	NA	0
	FULTON BANK	1	\$203,814.82	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$1,146,881.62	1.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$843,035.62	0.97%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$773,882.24	0.89%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,451.22	0.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$552,932.60	0.64%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$192,839.65	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$198,592.68	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,533,755.80	1.76%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	8	\$1,813,120.09	2.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,343,199.41	3.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,311,630.23	1.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,081.64	0.23%	0	\$0.00	NA	0
	NL INC.	1	\$415,393.84	0.48%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$215,835.50	0.25%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$201,611.23	0.23%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$205,705.29	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$436,173.42	0.5%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$216,025.11	0.25%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$218,986.82	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$872,767.06	1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$386,742.38	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$305,940.20	0.35%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$181,653.46	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$247,605.03	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$209,228.37	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$598,058.10	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$173,840.30	0.2%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$212,806.11	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,986,667.52	2.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$185,085.53	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$383,239.23	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$256,335.90	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$385,497.72	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$819,548.02	0.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,515.87	0.24%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$469,007.59	0.54%	0	\$0.00	NA	0
	Unavailable	145	\$35,700,416.41	41.1%	2	\$669,659.03	NA	1
<b>Total</b>		<b>356</b>	<b>\$86,911,097.77</b>	<b>100%</b>	<b>3</b>	<b>\$938,568.89</b>		<b>1</b>
31416VSA3	ARVEST MORTGAGE COMPANY	21	\$4,397,328.45	4.87%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$409,974.80	0.45%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$177,007.86	0.2%	0	\$0.00	NA	0
		1	\$164,994.86	0.18%	0	\$0.00	NA	0



	CENTURY MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	20	\$4,310,515.24	4.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$524,955.46	0.58%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$933,318.57	1.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	15	\$3,336,922.41	3.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$177,268.71	0.2%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$177,008.34	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,121.30	0.38%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$332,037.89	0.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$8,154,514.21	9.03%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$571,374.43	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,822,010.42	4.23%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$235,652.42	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	34	\$8,148,527.12	9.02%	0	\$0.00	NA	0
	RIVERWAY BANK	5	\$821,288.46	0.91%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$902,913.86	1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$522,799.68	0.58%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$394,136.91	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,090,442.11	1.21%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$566,930.07	0.63%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,720,886.05	3.01%	0	\$0.00	NA	0
	Unavailable	211	\$47,096,298.77	52.13%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$90,335,228.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VSB1	ARVEST MORTGAGE COMPANY	3	\$575,775.13	0.31%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$209,955.15	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$799,549.75	0.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$721,011.11	0.39%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$228,831.11	0.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$3,560,074.82	1.91%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$276,495.17	0.15%	0	\$0.00	NA	0
	GMAC BANK	2	\$660,386.43	0.36%	1	\$170,255.83	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$178,012.77	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	76	\$17,508,318.77	9.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$6,793,498.51	3.65%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$493,323.16	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$169,973.54	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	63	\$14,467,520.28	7.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	219	\$57,689,786.74	31.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	45	\$10,998,673.80	5.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$4,147,805.18	2.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$614,115.07	0.33%	0	\$0.00	NA	0
	Unavailable	269	\$65,822,476.69	35.4%	0	\$0.00	NA	0
<b>Total</b>		<b>758</b>	<b>\$185,915,583.18</b>	<b>100%</b>	<b>1</b>	<b>\$170,255.83</b>		<b>0</b>
31416VSC9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$435,084.64	1.45%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$405,969.23	1.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,905,517.09	9.7%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$724,071.20	2.42%	0	\$0.00	NA	0
	GMAC BANK	1	\$253,399.45	0.85%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$236,044.97	0.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$603,690.89	2.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$3,189,487.67	10.65%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$344,866.25	1.15%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$677,973.53	2.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	2	\$424,053.79	1.42%	0	\$0.00	NA	0

	CORPORATION								
	WASHINGTON MUTUAL BANK	12	\$4,025,737.78	13.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$957,196.39	3.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$215,901.76	0.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$748,934.39	2.5%	0	\$0.00	NA	0	
	Unavailable	46	\$13,809,645.77	46.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$29,957,574.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VSD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$93,367.19	0.38%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	5	\$683,310.86	2.78%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$149,364.29	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$119,750.67	0.49%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,406.75	1.29%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$294,337.22	1.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,326.07	0.83%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$164,141.85	0.67%	0	\$0.00	NA	0	
	ANCHORBANK SSB	5	\$717,602.69	2.92%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$170,327.80	0.69%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$208,182.69	0.85%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$180,092.77	0.73%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$410,428.32	1.67%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$129,410.83	0.53%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$175,600.99	0.71%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$152,784.49	0.62%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$241,402.57	0.98%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,701.90	0.7%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$834,423.27	3.4%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$156,476.00	0.64%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$187,384.98	0.76%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	1	\$225,041.07	0.92%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$466,252.70	1.9%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$184,778.27	0.75%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$143,499.13	0.58%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$153,678.21	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$146,396.21	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$239,534.92	0.98%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,974.59	0.51%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$287,989.76	1.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,735.49	1.83%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$127,494.99	0.52%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$191,985.02	0.78%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$110,559.05	0.45%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,686.96	1.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$709,766.96	2.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,015.49	1.66%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,874.42	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$134,039.89	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$663,980.09	2.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$183,375.30	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$175,662.22	0.72%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,022.26	0.68%	0	\$0.00	NA	0
	FULTON BANK	1	\$118,363.92	0.48%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$213,696.39	0.87%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,889.62	0.76%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$146,690.49	0.6%	0	\$0.00	NA	0
		1	\$172,044.48	0.7%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$143,175.91	0.58%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$104,419.18	0.43%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$131,618.51	0.54%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	1	\$123,795.38	0.5%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,977,296.79	8.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,613.13	0.62%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$123,091.70	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$474,127.36	1.93%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,242.31	0.48%	0	\$0.00	NA	0
	MAGNA BANK	1	\$275,813.46	1.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$147,938.56	0.6%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$121,072.22	0.49%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$46,849.88	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$119,411.63	0.49%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$159,049.02	0.65%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$373,745.40	1.52%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$449,176.81	1.83%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$153,576.96	0.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,194.58	1.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,433.12	0.61%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$121,971.98	0.5%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$121,980.50	0.5%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$294,323.11	1.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$204,194.79	0.83%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$184,669.50	0.75%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,057.76	0.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$151,090.99	0.62%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$229,010.08	0.93%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$150,447.42	0.61%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,713.55	0.49%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$283,991.00	1.16%	0	\$0.00	NA	0
	S&T BANK	1	\$113,765.63	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$394,959.26	1.61%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$162,037.50	0.66%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$309,195.88	1.26%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$221,687.30	0.9%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$162,923.24	0.66%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$131,846.01	0.54%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$215,635.83	0.88%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$122,571.90	0.5%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$138,464.59	0.56%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$554,520.07	2.26%	0	\$0.00	NA	0
	UNION BANK	1	\$110,463.37	0.45%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$203,577.94	0.83%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,501.48	0.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,570,580.51	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$24,566,675.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VSE5	1ST SECURITY BANK OF WASHINGTON	1	\$189,946.46	0.13%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$144,398.88	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,325.40	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$746,650.09	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$122,694.32	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$632,056.44	0.45%	0	\$0.00	NA	0
		4	\$589,508.61	0.42%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	1	\$142,452.40	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$409,804.24	0.29%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$118,878.67	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$207,669.83	0.15%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$288,406.79	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$823,938.64	0.58%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$32,005.40	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$219,790.06	0.16%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$117,938.30	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$4,786,017.73	3.38%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$530,509.45	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$46,828.86	0.03%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	6	\$1,744,345.14	1.23%	0	\$0.00	NA	0
	BANKWEST	1	\$44,696.55	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$546,645.16	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,065,163.22	0.75%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,300,559.39	1.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$87,524.86	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,128,834.50	1.5%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$327,107.05	0.23%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$309,084.05	0.22%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$191,951.58	0.14%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,570.68	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$166,958.90	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	19	\$3,641,531.07	2.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$147,279.08	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$534,589.19	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,474.16	0.2%	0	\$0.00	NA	0
		2	\$439,944.23	0.31%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	COLUMBIA HOME LOANS, LLC	1	\$171,476.86	0.12%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$156,192.49	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$682,640.42	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$166,631.65	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$570,963.60	0.4%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$304,928.49	0.22%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$241,886.66	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,609,817.57	1.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$114,857.79	0.08%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$147,924.83	0.1%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$163,091.33	0.12%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	5	\$1,110,162.46	0.78%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$120,974.39	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$47,292.08	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,060.17	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$65,727.12	0.05%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$234,845.22	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,010,325.02	5.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,792.88	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$42,427.45	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,310.23	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$553,489.47	0.39%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$175,621.81	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$123,240.87	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$366,710.92	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$126,274.81	0.09%	0	\$0.00	NA	0



	FREMONT BANK	5	\$795,694.42	0.56%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,647.62	0.07%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$514,918.42	0.36%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$139,451.55	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,861.45	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$758,369.42	0.54%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$123,337.03	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$185,455.36	0.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$179,893.60	0.13%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$1,245,841.74	0.88%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$105,718.06	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$129,264.50	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	13	\$2,598,594.72	1.83%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$351,055.27	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,483.89	0.08%	1	\$118,539.61	NA	1
	HOMESTREET BANK	2	\$324,101.52	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$990,736.71	0.7%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,023.64	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$192,868.16	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$121,063.56	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$109,648.36	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$361,019.39	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,852,036.64	1.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$283,439.02	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$641,476.35	0.45%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$295,436.40	0.21%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$234,720.61	0.17%	0	\$0.00	NA	0

	MACON SAVINGS BANK	1	\$159,249.73	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$187,872.36	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,090.03	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,418.32	0.12%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$361,566.30	0.26%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$216,509.49	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$74,126.84	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,281,075.13	5.85%	1	\$246,774.40	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$478,467.67	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$98,172.82	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$631,308.59	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$247,355.95	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$612,218.83	0.43%	0	\$0.00	NA	0
	OCEAN BANK	1	\$88,841.13	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$82,881.84	0.06%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	27	\$4,022,610.65	2.84%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$202,293.89	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$825,057.89	0.58%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$189,951.89	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$256,065.72	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$915,297.01	0.65%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,136.47	0.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,712.46	0.33%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$149,223.08	0.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$286,252.36	0.2%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$413,970.73	0.29%	0	\$0.00	NA	0

	RBC CENTURA BANK	3	\$273,062.46	0.19%	0	\$0.00	NA	0
	REGIONS BANK	21	\$2,593,116.66	1.83%	0	\$0.00	NA	0
	S&T BANK	1	\$139,980.12	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,519.74	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$183,527.57	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,438.79	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,435.10	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$2,601,943.57	1.84%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,133.49	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$92,319.08	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$583,028.99	0.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$626,399.07	0.44%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$359,608.70	0.25%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$80,596.42	0.06%	0	\$0.00	NA	0
	STRATA BANK	1	\$157,966.83	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$405,314.71	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$258,668.76	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$531,703.91	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$203,826.19	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,095,037.55	0.77%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$39,466.25	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$46,250.13	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$881,346.06	0.62%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$733,120.74	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,038.63	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$113,747.61	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$149,609.63	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$115,690.98	0.08%	0	\$0.00	NA	0
	UNIONBANK	1	\$166,060.04	0.12%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$523,802.72	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$420,240.04	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	12	\$2,091,626.67	1.48%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$788,047.29	0.56%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$494,187.03	0.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	12	\$1,648,153.84	1.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,038.70	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,087.84	0.39%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$404,140.68	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,250.48	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,900.41	0.24%	0	\$0.00	NA	0
	Unavailable	254	\$47,093,175.17	33.25%	0	\$0.00	NA	0
<b>Total</b>		<b>796</b>	<b>\$141,623,239.21</b>	<b>100%</b>	<b>2</b>	<b>\$365,314.01</b>		<b>19</b>
31416VSF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,586.48	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$845,091.97	0.79%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$618,076.28	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,346,022.00	1.25%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$368,262.62	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,601.09	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,776.08	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,421.25	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$652,793.09	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,262,243.49	1.18%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$490,192.33	0.46%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,903,830.70	1.77%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,356,452.39	1.26%	0	\$0.00	NA	0
	BLC BANK, NATIONAL	1	\$70,405.91	0.07%	0	\$0.00	NA	0

ASSOCIATION								
BOEING EMPLOYEES CREDIT UNION	9	\$2,071,317.52	1.93%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$448,046.68	0.42%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$253,978.71	0.24%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	11	\$1,474,635.78	1.37%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$92,833.62	0.09%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$556,205.94	0.52%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,183,089.36	3.9%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$123,852.88	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,044.91	0.11%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$331,790.46	0.31%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$396,550.71	0.37%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,862.05	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,236.15	0.07%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	9	\$2,422,808.95	2.26%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,746,724.08	2.56%	0	\$0.00	NA	0	
DEVON BANK	1	\$192,605.29	0.18%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$51,497.21	0.05%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$192,297.12	0.18%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	1	\$304,658.74	0.28%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$149,785.76	0.14%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$178,080.62	0.17%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,552.40	0.16%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,628.91	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$354,606.22	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$465,358.82	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$69,885.58	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$330,493.04	0.31%	0	\$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION	1	\$177,077.51	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$939,109.83	0.88%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$299,225.52	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$879,713.70	0.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$71,941.17	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,244,898.33	1.16%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$57,619.54	0.05%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$157,481.42	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$553,368.57	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$128,796.50	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$5,329,055.92	4.97%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$209,829.97	0.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$234,119.44	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$438,097.02	0.41%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$165,406.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$529,093.71	0.49%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,305,325.50	1.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$47,452.62	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$329,455.29	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,822.88	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,978.43	0.28%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,239.67	0.3%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$106,021.34	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,046.74	0.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$285,052.30	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$356,790.51	0.33%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	1	\$118,667.22	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,067,133.26	1.93%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,326.91	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$912,168.44	0.85%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	14	\$3,846,392.10	3.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$432,013.86	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,199.63	0.16%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$93,918.33	0.09%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,723,107.93	1.61%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$297,673.37	0.28%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$397,116.50	0.37%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$156,472.02	0.15%	1	\$155,412.94	NA	0
	PATELCO CREDIT UNION	2	\$322,978.29	0.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$101,957.70	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$258,731.21	0.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$357,646.09	0.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$101,090.63	0.09%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$88,129.33	0.08%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$195,020.09	0.18%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$104,078.12	0.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$2,099,651.58	1.96%	0	\$0.00	NA	0
	REGIONS BANK	24	\$2,857,203.90	2.66%	0	\$0.00	NA	0
	S&T BANK	1	\$84,563.01	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$717,140.63	0.67%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$235,384.44	0.22%	0	\$0.00	NA	0
	SKY BANK	2	\$313,956.65	0.29%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$143,334.03	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	1	\$190,133.99	0.18%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	2	\$629,915.92	0.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$933,129.96	0.87%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$324,216.88	0.3%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$163,188.16	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$395,794.86	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$142,259.49	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$643,361.59	0.6%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$616,209.10	0.57%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$396,760.88	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$163,624.48	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$307,623.45	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$517,645.06	0.48%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$188,127.02	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$256,954.83	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$280,300.67	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$767,015.52	0.71%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$207,172.06	0.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$117,753.85	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$327,445.01	0.31%	1	\$77,730.94	NA	1
	UNITUS COMMUNITY CREDIT UNION	6	\$1,368,830.45	1.28%	0	\$0.00	NA	0
	UNITY BANK	1	\$413,924.63	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	26	\$4,764,426.30	4.44%	1	\$360,968.83	NA	0
	VERITY CREDIT UNION	2	\$320,460.75	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,068.93	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$150,727.23	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$481,315.79	0.45%	0	\$0.00	NA	0
	WALL STREET MORTGAGE	2	\$465,079.77	0.43%	0	\$0.00	NA	0



	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$384,492.17	0.36%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$141,795.56	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,103.15	0.14%	0	\$0.00	NA	0	
	Unavailable	169	\$29,882,442.36	27.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>570</b>	<b>\$107,292,557.76</b>	<b>100%</b>	<b>3</b>	<b>\$594,112.71</b>		<b>1</b>	
31416VSG0	AMSOUTH BANK	8	\$1,374,631.97	1.86%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	21	\$3,129,540.33	4.23%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$430,466.03	0.58%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	29	\$4,997,103.21	6.76%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$167,565.26	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$181,550.62	0.25%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$266,706.83	0.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,453,304.44	1.97%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$224,139.24	0.3%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$4,175,218.19	5.65%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	3	\$453,448.29	0.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,290.35	1.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	39	\$5,804,013.48	7.85%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	38	\$7,609,476.60	10.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$133,913.95	0.18%	0	\$0.00	NA	0	
	Unavailable	209	\$42,337,741.82	57.28%	1	\$268,593.87	NA	1	\$
<b>Total</b>		<b>394</b>	<b>\$73,920,110.61</b>	<b>100%</b>	<b>1</b>	<b>\$268,593.87</b>		<b>1</b>	<b>\$</b>
31416VSH8	AMERICAN FINANCE HOUSE LARIBA	1	\$331,902.34	0.95%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	12	\$1,831,246.87	5.26%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$414,171.83	1.19%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,061,241.29	3.05%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,817.81	0.54%	0	\$0.00	NA	0	

	CARVER FEDERAL SAVINGS BANK	1	\$297,553.97	0.86%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$166,912.11	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$259,030.12	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$318,126.45	0.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,716.87	0.32%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$206,224.75	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,764.24	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$288,082.12	0.83%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$248,521.87	0.71%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$264,654.05	0.76%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$435,706.64	1.25%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$111,158.89	0.32%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$7,347.55	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$658,896.27	1.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$323,146.37	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$103,167.16	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$810,313.00	2.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,569.03	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$416,997.81	1.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$141,236.77	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$117,625.23	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$434,439.28	1.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$74,426.58	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$59,226.59	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,408,043.22	4.05%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$684,263.18	1.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	6	\$861,801.45	2.48%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	NAVY FEDERAL CREDIT UNION	2	\$270,978.71	0.78%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,953.83	0.45%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,068,309.64	3.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$146,707.90	0.42%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$72,979.10	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$184,091.31	0.53%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$190,529.41	0.55%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$123,187.75	0.35%	0	\$0.00	NA	0
	REGIONS BANK	4	\$495,613.36	1.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,961.00	0.98%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$104,641.71	0.3%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,620.13	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$56,239.66	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,425.67	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$921,686.25	2.65%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$193,467.05	0.56%	0	\$0.00	NA	0
	Unavailable	94	\$17,289,584.47	49.72%	1	\$282,441.00	NA	1
<b>Total</b>		<b>205</b>	<b>\$34,787,308.66</b>	<b>100%</b>	<b>1</b>	<b>\$282,441.00</b>		<b>1</b>
31416VSJ4	CITIMORTGAGE, INC.	2	\$345,448.33	3.43%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$170,921.91	1.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$223,663.41	2.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,277.05	1.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$279,881.41	2.78%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,176,551.88	11.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,989.08	1.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$195,899.72	1.94%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$898,013.35	8.91%	0	\$0.00	NA	0

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		Unavailable	38	\$6,518,600.27	64.67%	1	\$262,358.33	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,079,246.41</b>	<b>100%</b>	<b>1</b>	<b>\$262,358.33</b>		<b>0</b>
31416VSL9		BANK OF AMERICA NA	9	\$4,780,927.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$4,780,927.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VSM7		ARVEST MORTGAGE COMPANY	4	\$990,689.57	0.83%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	13	\$3,492,563.43	2.92%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$310,566.36	0.26%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$1,003,660.51	0.84%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,137,953.40	0.95%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$173,647.01	0.15%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$311,803.84	0.26%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$854,547.90	0.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	258	\$65,598,470.77	54.85%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$224,266.47	0.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$975,595.29	0.82%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$2,220,487.07	1.86%	0	\$0.00	NA	0
		Unavailable	135	\$42,309,773.86	35.36%	1	\$261,624.97	NA	0
<b>Total</b>			<b>434</b>	<b>\$119,604,025.48</b>	<b>100%</b>	<b>1</b>	<b>\$261,624.97</b>		<b>0</b>
31416VSN5		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$414,840.47	0.26%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	\$38,794.02	0.02%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	23	\$4,997,202.89	3.11%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$272,573.26	0.17%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$491,754.46	0.31%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,612,132.53	1%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$259,736.17	0.16%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$414,791.09	0.26%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	45	\$12,366,054.43	7.7%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$538,751.06	0.34%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	10	\$2,379,752.80	1.48%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$109,667.63	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$71,456.99	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	62	\$16,647,095.87	10.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,224,882.42	0.76%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,278,866.87	0.8%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,619.05	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$651,907.78	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$613,957.93	0.38%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$84,369.39	0.05%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$292,940.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$439,055.31	0.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	22	\$7,198,301.60	4.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$546,626.15	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	159	\$14,745,660.67	9.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$197,547.98	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,548.40	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$50,252.99	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$296,519.78	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,840.43	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,230.71	0.1%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$146,403.80	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,769.09	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,804,604.40	2.37%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$174,093.21	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$162,739.62	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$124,589.78	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$265,964.96	0.17%	0	\$0.00	NA	0
		9	\$2,264,108.88	1.41%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$124,121.76	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,177,149.87	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	55	\$11,563,973.34	7.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$245,078.33	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$486,826.93	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	22	\$4,741,007.68	2.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$225,447.41	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$355,338.23	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$347,949.99	0.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$307,969.19	0.19%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$156,297.71	0.1%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,088,616.01	0.68%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	36	\$11,462,882.29	7.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,092,383.26	0.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$153,289.73	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$273,575.86	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$285,689.95	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$241,690.49	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$328,447.99	0.2%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,495.29	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$687,083.09	0.43%	0	\$0.00	NA	0
	MAGNA BANK	3	\$920,677.05	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$975,566.03	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$740,372.23	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,063,597.17	1.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$397,286.25	0.25%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$646,208.00	0.4%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,225.76	0.09%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$336,195.49	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$163,826.57	0.1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	9	\$520,820.40	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,220,819.61	0.76%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,646.62	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	16	\$4,287,346.67	2.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$161,942.44	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$116,471.01	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$811,865.51	0.51%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,280.62	0.05%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$640,674.50	0.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$843,318.67	0.53%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$248,563.90	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	7	\$1,887,059.66	1.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,441.19	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$167,047.91	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$189,982.12	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$183,286.70	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,571.17	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$174,093.69	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$509,866.69	0.32%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$256,146.30	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$969,704.92	0.6%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,137,640.08	0.71%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,164.15	0.08%	0	\$0.00	NA	0
		2	\$720,161.43	0.45%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	TEXAS BANK	1	\$381,431.38	0.24%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	40	\$2,741,901.49	1.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$156,367.29	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$119,690.46	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$159,379.76	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,377,885.85	0.86%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$252,529.96	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$610,614.75	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,105,816.12	0.69%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$123,842.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$821,014.55	0.51%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$223,834.80	0.14%	0	\$0.00	NA	0
	VANTUS BANK	1	\$200,971.71	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,378,893.10	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,258.79	0.29%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$555,257.20	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$244,689.72	0.15%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$189,016.01	0.12%	0	\$0.00	NA	0
	Unavailable	48	\$15,054,725.15	9.37%	0	\$0.00	NA	0
<b>Total</b>		<b>826</b>	<b>\$160,626,309.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VSP0	AMERICAHOMEKEY, INC	1	\$123,508.29	1.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$319,136.69	3.65%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$184,282.82	2.11%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	4	\$314,119.56	3.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$55,903.74	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$265,375.82	3.04%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,533.89	1.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,648,151.19	18.85%	0	\$0.00	NA	0
		1	\$8,840.83	0.1%	0	\$0.00	NA	0



	NEW YORK COMMUNITY BANK								
	PHH MORTGAGE CORPORATION	4	\$936,640.32	10.71%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$118,019.40	1.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$428,737.46	4.9%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$145,614.76	1.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$466,562.42	5.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$867,647.81	9.92%	0	\$0.00	NA	0	
	Unavailable	10	\$2,766,501.90	31.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$8,743,576.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VSQ8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$900,763.21	1.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	16	\$4,803,838.83	5.58%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$264,770.33	0.31%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$201,972.28	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$224,140.87	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,929,350.18	2.24%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$389,714.40	0.45%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,839.68	0.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$187,700.07	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,888.93	0.48%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,337,307.81	1.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$221,871.04	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$1,064,475.38	1.24%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$401,919.65	0.47%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$433,001.69	0.5%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$842,375.47	0.98%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	5	\$1,494,049.76	1.74%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$187,980.20	0.22%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$414,888.92	0.48%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION	3	\$577,492.29	0.67%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$414,921.05	0.48%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$970,548.30	1.13%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$591,381.85	0.69%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$415,092.52	0.48%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	62	\$9,797,712.79	11.38%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$701,724.43	0.82%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$270,553.06	0.31%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$283,920.04	0.33%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,036,206.94	1.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,496.57	0.76%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,564.49	0.22%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$306,900.81	0.36%	0	\$0.00	NA	0
DORAL BANK	1	\$222,525.30	0.26%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$262,663.50	0.31%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,805,776.47	2.1%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$273,607.80	0.32%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$426,095.77	0.49%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$251,367.99	0.29%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$179,685.70	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,505.20	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$533,187.03	0.62%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,302,690.12	1.51%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,392,453.42	1.62%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$4,133,037.23	4.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	26	\$7,206,306.17	8.37%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$173,189.87	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$378,826.91	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$201,234.54	0.23%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$210,501.93	0.24%	0	\$0.00	NA	0

	FORUM CREDIT UNION	3	\$748,593.77	0.87%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,944,076.92	2.26%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$262,879.98	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$591,987.81	0.69%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$513,997.31	0.6%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$223,563.98	0.26%	0	\$0.00	NA	0
	MAGNA BANK	3	\$1,128,460.96	1.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$410,996.78	0.48%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$885,111.20	1.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$1,019,282.14	1.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,642.04	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$389,020.56	0.45%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$2,093,270.39	2.43%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,322.28	0.21%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,554.32	0.11%	0	\$0.00	NA	0
	NL INC.	2	\$696,192.60	0.81%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$158,640.24	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$1,198,574.61	1.39%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,164.01	0.24%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$521,656.99	0.61%	0	\$0.00	NA	0
	PEOPLES BANK	11	\$2,487,240.48	2.89%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$166,380.36	0.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$144,773.95	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$663,392.66	0.77%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$244,754.62	0.28%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,641.01	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$182,148.23	0.21%	0	\$0.00	NA	0
	REGIONS BANK	1	\$204,084.69	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$205,952.06	0.24%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION	2	\$646,195.52	0.75%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$205,952.05	0.24%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$177,098.84	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,987.52	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$223,733.63	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$234,763.21	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,116.06	0.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$530,681.07	0.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$171,136.19	0.2%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$278,581.72	0.32%	0	\$0.00	NA	0
	TEXAS BANK	2	\$401,457.25	0.47%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	7	\$746,251.68	0.87%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$184,738.85	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$2,684,559.83	3.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$187,453.50	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$423,874.90	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$810,528.53	0.94%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$728,014.30	0.85%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$317,474.18	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$149,257.76	0.17%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$196,119.25	0.23%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$273,256.31	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$70,201.38	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,700.49	0.24%	0	\$0.00	NA	0
	Unavailable	24	\$6,374,793.68	7.39%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$86,084,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VSR6	ARVEST MORTGAGE COMPANY	21	\$4,514,198.46	7.91%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,897,081.01	3.32%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,332.08	2.77%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,547,446.92	4.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,210,991.77	5.63%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$325,470.06	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,363,179.61	4.14%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$241,822.80	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	100	\$26,931,743.05	47.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$299,205.40	0.52%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$1,448,916.95	2.54%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,523,314.10	2.67%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$593,994.06	1.04%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$241,619.13	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$306,648.36	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,894,696.12	3.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$273,839.23	0.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$86,977.98	0.15%	0	\$0.00	NA	0
	Unavailable	28	\$6,778,108.71	11.9%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$57,060,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VSS4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,473,979.24	0.95%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$255,340.95	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	21	\$5,927,338.03	3.8%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,706.97	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$205,632.31	0.13%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$332,663.11	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,750.00	0.27%	0	\$0.00	NA	0
		47	\$15,362,327.29	9.85%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$299,553.32	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$909,373.74	0.58%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$370,212.94	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$546,003.20	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$548,278.07	0.35%	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$7,789,931.91	4.99%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,871,773.87	1.84%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$196,685.44	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	24	\$7,242,675.75	4.64%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$294,061.43	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$930,924.45	0.6%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$278,489.21	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,286,398.05	0.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$582,073.90	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$404,909.62	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$241,025.53	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$14,806,664.75	9.49%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$189,272.96	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	15	\$3,835,104.12	2.46%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,453.08	0.06%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$189,142.63	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$738,802.81	0.47%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	22	\$5,800,039.50	3.72%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$272,837.73	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$343,138.47	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$645,832.95	0.41%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$456,894.17	0.29%	0	\$0.00	NA	0
		1	\$175,049.98	0.11%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC							
	DFCU FINANCIAL	2	\$665,087.39	0.43%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$197,041.68	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$520,700.22	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	12	\$2,930,730.75	1.88%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$264,389.85	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$701,097.42	0.45%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,672.61	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$233,997.70	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$655,358.99	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$906,024.66	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,686,735.11	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$778,545.48	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,032,530.08	0.66%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$429,322.48	0.28%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,344,666.03	0.86%	0	\$0.00	NA	0
	FULTON BANK	3	\$726,391.91	0.47%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$348,021.39	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,344,672.95	0.86%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$975,969.99	0.63%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$283,851.70	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,740,973.03	1.76%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$233,178.03	0.15%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$239,073.17	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$275,252.39	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$668,219.31	0.43%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,685.43	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$206,535.48	0.13%	0	\$0.00	NA	0
	MAGNA BANK	28	\$8,023,525.33	5.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$215,016.97	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$221,184.88	0.14%	0	\$0.00	NA	0
		5	\$1,509,680.31	0.97%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$195,062.81	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,357.99	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	14	\$4,483,614.42	2.87%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$361,229.14	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,458.64	0.17%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$251,154.24	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,100,782.68	0.71%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$515,478.99	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$647,436.77	0.42%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$196,931.66	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,427.04	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,325,341.92	2.77%	0	\$0.00	NA	0
	NL INC.	1	\$235,076.45	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,298.71	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$411,136.39	0.26%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$239,668.86	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,203,578.82	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$834,362.33	0.53%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$172,498.28	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$302,657.58	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,518,245.03	0.97%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$187,963.31	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$886,588.05	0.57%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$209,052.40	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	1	\$186,778.38	0.12%	0	\$0.00	NA	0
		1	\$316,565.06	0.2%	0	\$0.00	NA	0



	ROCKLAND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	1	\$353,256.68	0.23%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$581,713.79	0.37%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,877,341.32	1.2%	0	\$0.00	NA	0	
	SHOSHONE FIRST BANK	1	\$411,033.70	0.26%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$259,472.26	0.17%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$207,022.79	0.13%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$286,995.69	0.18%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$500,961.93	0.32%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$1,165,683.73	0.75%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$242,958.52	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$845,727.73	0.54%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	\$477,290.35	0.31%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$463,949.36	0.3%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$571,327.97	0.37%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$200,711.27	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$244,234.07	0.16%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	\$1,938,775.47	1.24%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$591,252.53	0.38%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$417,139.08	0.27%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	4	\$790,386.89	0.51%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,781.96	0.14%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$183,766.55	0.12%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$173,120.60	0.11%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	6	\$1,638,642.47	1.05%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$321,020.29	0.21%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$214,653.90	0.14%	0	\$0.00	NA	0	

		Unavailable	40	\$13,564,078.00	8.73%	0	\$0.00	NA	0
<b>Total</b>			<b>526</b>	<b>\$155,965,519.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VST2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,950.33	0.16%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$313,480.52	0.34%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$737,419.98	0.8%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	\$256,491.34	0.28%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$294,440.31	0.32%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$354,753.17	0.39%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$395,680.26	0.43%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$168,094.10	0.18%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	5	\$825,713.97	0.9%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,544.43	0.4%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,144.41	0.08%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$225,350.01	0.25%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	2	\$240,133.12	0.26%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,510.30	0.23%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	5	\$962,483.45	1.05%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$1,410,605.97	1.53%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$83,635.25	0.09%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$168,178.98	0.18%	0	\$0.00	NA	0
		BANK OF AMERICA NA	7	\$1,660,425.09	1.81%	0	\$0.00	NA	0
		BANK OF HAWAII	7	\$2,000,412.35	2.17%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$164,850.93	0.18%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$727,107.04	0.79%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$253,707.68	0.28%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$328,609.00	0.36%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,778,194.29	3.02%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	14	\$3,340,336.57	3.63%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$64,643.55	0.07%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$269,648.45	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$2,961,471.50	3.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,818,376.27	3.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$149,753.90	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$720,748.18	0.78%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$175,317.97	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$235,316.45	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$654,918.20	0.71%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$174,155.90	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,356.72	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$437,417.21	0.48%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$481,735.68	0.52%	0	\$0.00	NA	0
	EVERBANK	1	\$211,656.62	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,980.14	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,614,788.07	2.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,900,293.76	3.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,698,803.62	1.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$814,643.64	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$603,072.64	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,301,688.49	2.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$299,637.59	0.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$339,527.21	0.37%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$2,885,375.36	3.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$663,802.90	0.72%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$224,671.81	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$47,381.59	0.05%	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY	1	\$115,891.72	0.13%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$261,594.04	0.28%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$505,717.27	0.55%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,098.16	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$421,568.78	0.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$608,149.40	0.66%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$287,412.43	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$260,903.63	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$259,728.33	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$165,922.26	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$44,228.12	0.05%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,502,098.18	1.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$776,650.68	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,028,378.88	1.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$285,538.84	0.31%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$404,916.93	0.44%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$288,585.37	0.31%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,243,661.77	1.35%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	26	\$6,323,057.82	6.87%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$169,504.53	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$412,879.28	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,007,129.20	1.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,277,860.22	2.48%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,374.55	0.1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	11	\$2,691,917.47	2.93%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$211,738.07	0.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,097.47	0.22%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$247,294.88	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$41,847.40	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$103,011.47	0.11%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$1,118,780.40	1.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$193,182.35	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$359,386.82	0.39%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$315,269.20	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,168.91	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$165,255.44	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$612,459.79	0.67%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$329,745.76	0.36%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$208,824.44	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,130.01	0.17%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$359,405.64	0.39%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$165,121.84	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$1,000,080.81	1.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$371,435.18	0.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$36,173.20	0.04%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$375,216.12	0.41%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$453,995.69	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$296,188.04	0.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$283,492.97	0.31%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$1,794,931.60	1.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,328,313.54	1.44%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,536.43	0.1%	0	\$0.00	NA	0
		7	\$1,986,536.22	2.16%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VALLEY BANK & TRUST	1	\$69,930.42	0.08%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$80,428.30	0.09%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	11	\$2,824,438.62	3.07%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$197,835.44	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$639,495.44	0.7%	0	\$0.00	NA	0	
	Unavailable	46	\$10,025,044.58	10.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>408</b>	<b>\$91,975,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VSU9	ARVEST MORTGAGE COMPANY	9	\$1,979,749.60	1.61%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$567,598.99	0.46%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	6	\$681,663.25	0.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$1,186,728.22	0.96%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	5	\$2,569,531.60	2.08%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,937,699.16	2.38%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$204,416.57	0.17%	0	\$0.00	NA	0	
	GMAC BANK	1	\$421,039.82	0.34%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$305,979.66	0.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,108,645.07	2.52%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	1	\$94,908.16	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	271	\$71,342,043.55	57.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$312,076.17	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$936,144.67	0.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$432,410.47	0.35%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$1,066,650.24	0.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$3,703,145.47	3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$162,529.81	0.13%	0	\$0.00	NA	0	

		Unavailable	117	\$31,289,583.47	25.38%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$123,302,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VSV7		ARVEST MORTGAGE COMPANY	4	\$717,696.15	0.73%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	4	\$1,331,165.96	1.35%	1	\$345,997.19	NA	1
		CITIMORTGAGE, INC.	3	\$900,491.76	0.91%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	\$2,544,348.15	2.57%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,131,749.06	2.16%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	\$895,280.34	0.91%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$190,706.91	0.19%	0	\$0.00	NA	0
		GMAC BANK	1	\$432,356.03	0.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$398,187.93	0.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	247	\$69,480,471.87	70.26%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$228,155.13	0.23%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$458,493.67	0.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$776,037.35	0.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$882,108.35	0.89%	0	\$0.00	NA	0
		Unavailable	53	\$17,520,633.44	17.72%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$98,887,882.10</b>	<b>100%</b>	<b>1</b>	<b>\$345,997.19</b>		<b>1</b>
31416VSW5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,167.43	0.16%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$218,193.94	0.09%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$136,842.19	0.06%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$196,224.51	0.08%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,440,099.10	1.04%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$762,671.75	0.32%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	\$118,974.08	0.05%	0	\$0.00	NA	0
		ALASKA USA FEDERAL	1	\$264,968.67	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$369,741.97	0.16%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$30,555.69	0.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,655.22	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,252.61	0.11%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$356,213.50	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$181,342.56	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$724,734.58	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$234,643.79	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$766,841.80	0.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$222,406.61	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,387,074.18	1.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$666,292.83	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$169,329.87	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	36	\$11,830,861.77	5.03%	0	\$0.00	NA	0
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$190,774.91	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,297,036.39	0.98%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$72,097.85	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$168,846.75	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,576,637.56	0.67%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,340.19	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$275,830.95	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$419,413.42	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,136.96	0.09%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$518,888.47	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	25	\$5,861,468.85	2.49%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$282,063.51	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$321,980.35	0.14%	0	\$0.00	NA	0
		1	\$180,688.16	0.08%	0	\$0.00	NA	0



	CAPE COD FIVE CENTS SAVINGS BANK							
	CENTEX HOME EQUITY COMPANY, LLC	1	\$167,690.07	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$28,769.67	0.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	62	\$15,660,709.74	6.66%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$853,801.07	0.36%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$416,108.11	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$57,034.53	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,772.67	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$403,737.66	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$52,483.20	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$92,239.63	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$971,822.63	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$228,185.18	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,688,427.32	1.14%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$165,682.88	0.07%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$512,675.62	0.22%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$346,259.42	0.15%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$214,560.62	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,197,111.82	1.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$906,120.33	0.39%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$168,413.85	0.07%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$37,253.88	0.02%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$341,456.97	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$192,124.26	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	7	\$2,142,803.93	0.91%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$711,093.85	0.3%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$38,320.27	0.02%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT	2	\$536,359.75	0.23%	0	\$0.00	NA	0

	UNION							
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$208,017.63	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$244,961.22	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,842,573.25	1.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,757.55	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$608,757.90	0.26%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$289,289.08	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$116,000.73	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$255,551.99	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$68,302.40	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,241,440.94	1.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,616,387.11	1.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$942,281.31	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$167,325.45	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$193,940.81	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$76,788.28	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$213,084.85	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,259,027.66	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$444,112.24	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$5,848,812.08	2.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$352,506.01	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$208,312.20	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$208,428.92	0.09%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,014,117.39	1.28%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$785,203.50	0.33%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	14	\$3,530,745.28	1.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$571,385.38	0.24%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$339,863.39	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,013,979.25	0.86%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,303.63	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$227,446.22	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$560,175.69	0.24%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$225,220.16	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,598.88	0.04%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,257,376.17	0.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,513,477.53	0.64%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$222,146.97	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$45,973.07	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$776,330.85	0.33%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$193,959.69	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,135,653.45	0.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,013,818.21	0.86%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$92,315.89	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$338,502.92	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$215,523.00	0.09%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$339,249.41	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$567,816.14	0.24%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$746,425.67	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$48,686.99	0.02%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$400,583.04	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$661,691.56	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$70,349.86	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,666,010.42	1.13%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,880,098.05	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,282,636.43	0.55%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,203.71	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	56	\$13,027,099.66	5.54%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$335,876.61	0.14%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,575,224.05	0.67%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$503,276.22	0.21%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$50,181.26	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$12,789.10	0.01%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$187,159.96	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$4,699,202.52	2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$226,494.37	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,901,407.67	1.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$5,069,692.40	2.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	14	\$4,149,939.10	1.76%	0	\$0.00	NA	0
	NCB, FSB	1	\$94,882.31	0.04%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$368,215.82	0.16%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$181,901.35	0.08%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$205,560.96	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$364,932.45	0.16%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$227,624.78	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$954,409.51	0.41%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$49,064.02	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,431.40	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$501,917.27	0.21%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$621,723.73	0.26%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$191,915.46	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL	14	\$3,831,292.59	1.63%	0	\$0.00	NA	0

	CREDIT UNION							
	PATELCO CREDIT UNION	6	\$1,614,625.88	0.69%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,190.67	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,154.06	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$271,217.01	0.12%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$250,500.43	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,790.32	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,506.54	0.08%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,428,841.68	1.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$249,010.06	0.11%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$197,790.31	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,614.16	0.09%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$47,619.02	0.02%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$734,512.04	0.31%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$161,476.66	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$92,000.30	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,112.94	0.05%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	6	\$1,370,296.95	0.58%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$183,778.63	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$199,003.61	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,780.61	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$271,223.63	0.12%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$154,556.64	0.07%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$84,986.99	0.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,570,778.77	0.67%	1	\$217,861.42	NA	0
	SKY FINANCIAL GROUP	1	\$253,548.81	0.11%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	2	\$493,213.18	0.21%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$186,476.24	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$1,166,268.28	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$245,728.62	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	10	\$2,163,631.54	0.92%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$244,495.64	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$753,266.09	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$176,852.01	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$303,968.74	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$72,918.60	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$226,070.47	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$204,669.47	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$865,366.13	0.37%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$309,037.29	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$85,001.55	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$140,799.03	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$247,883.28	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$257,498.91	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	55	\$14,115,137.19	6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$867,674.56	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$83,056.36	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$937,299.97	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$274,230.07	0.12%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$62,780.46	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	8	\$2,344,532.46	1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,773.89	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$212,239.04	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$36,103.37	0.02%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$369,133.73	0.16%	0	\$0.00	NA	0
		2	\$410,738.65	0.17%	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK								
	UNIONBANK	1	\$72,303.85	0.03%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$218,442.87	0.09%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$175,997.28	0.07%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,016,762.87	1.28%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,658.20	0.08%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	\$905,534.90	0.38%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$263,703.11	0.11%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$192,805.50	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,653.11	0.18%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$557,664.72	0.24%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$189,798.78	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$654,351.23	0.28%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$291,683.51	0.12%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$154,445.98	0.07%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$1,825,455.00	0.78%	0	\$0.00	NA	0	
	Unavailable	102	\$26,738,978.38	11.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>974</b>	<b>\$235,214,054.71</b>	<b>100%</b>	<b>1</b>	<b>\$217,861.42</b>		<b>0</b>	
31416VSX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$281,500.15	0.07%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,871,929.87	0.47%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	7	\$2,085,446.84	0.53%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	50	\$12,376,768.75	3.13%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$673,196.41	0.17%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$359,323.35	0.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$985,182.63	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,891,943.33	0.73%	0	\$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.	2	\$396,373.19	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$177,737.48	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,614,288.71	0.41%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$890,458.27	0.23%	1	\$207,760.16	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	48	\$15,232,405.60	3.86%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,435,505.20	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$446,132.17	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,862,571.44	0.73%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$923,582.40	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	38	\$19,076,186.78	4.83%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$4,715,301.91	1.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$375,154.91	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	39	\$10,013,427.66	2.54%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$230,319.73	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$603,596.57	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$2,087,337.53	0.53%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$382,148.65	0.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$211,843.94	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,496,998.66	0.89%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$932,423.89	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$256,748.18	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,963.90	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$392,692.75	0.1%	1	\$369,202.28	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$717,888.80	0.18%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,270.57	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$450,226.66	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$652,730.16	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$186,854.78	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$479,414.32	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	127	\$36,537,070.73	9.25%	1	\$303,281.99	NA	0



	CITIZENS FIRST MORTGAGE, LLC	13	\$3,058,170.61	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$931,738.91	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$255,964.16	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$197,529.07	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$228,758.97	0.06%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$207,066.34	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,311.90	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	10	\$2,715,363.91	0.69%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$186,833.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	38	\$9,723,482.55	2.46%	1	\$408,658.77	NA	0
	CORTRUST BANK	1	\$388,591.31	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	12	\$2,458,969.28	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,141,349.75	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$172,306.53	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$606,368.54	0.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$179,855.40	0.05%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	9	\$2,465,950.50	0.62%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$374,528.34	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$228,459.63	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,173,676.47	0.8%	1	\$183,451.53	NA	0
	DFCU FINANCIAL	5	\$1,025,829.13	0.26%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$640,097.73	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,093,096.61	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	13	\$3,418,861.44	0.87%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$268,737.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$1,015,517.76	0.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,692.10	0.05%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	9	\$2,248,705.18	0.57%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,045.61	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$196,360.35	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,686,980.80	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$179,369.65	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,023,851.84	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,076,293.70	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$183,607.18	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	17	\$5,008,042.25	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,277.74	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$6,875,347.81	1.74%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$350,652.09	0.09%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$403,011.60	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$890,611.96	0.23%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$467,483.49	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$337,717.73	0.09%	0	\$0.00	NA	0
	FREMONT BANK	13	\$3,323,965.87	0.84%	0	\$0.00	NA	0
	FULTON BANK	2	\$422,719.44	0.11%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,220,689.82	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$2,468,639.59	0.63%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,320,041.10	0.33%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$210,500.30	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$371,678.44	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$208,930.18	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$198,416.82	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	8	\$2,254,085.00	0.57%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,129,019.85	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,804,783.09	0.71%	0	\$0.00	NA	0
		2	\$534,111.99	0.14%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE								
	HONOR STATE BANK	4	\$1,064,532.21	0.27%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$603,674.13	0.15%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$258,297.64	0.07%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$208,573.96	0.05%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	\$1,581,275.53	0.4%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$206,675.98	0.05%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$389,660.91	0.1%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$1,070,808.59	0.27%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	18	\$4,420,509.97	1.12%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	22	\$6,093,759.53	1.54%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$182,530.19	0.05%	1	\$182,530.20	NA	1	\$
	LANDMARK CREDIT UNION	5	\$1,035,217.85	0.26%	0	\$0.00	NA	0	
	LEGACY BANKS	2	\$416,888.28	0.11%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$178,936.82	0.05%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$411,879.13	0.1%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,601,244.62	0.41%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$364,553.54	0.09%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$253,339.44	0.06%	0	\$0.00	NA	0	
	MAGNA BANK	57	\$14,881,380.15	3.77%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$488,573.10	0.12%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$1,134,665.25	0.29%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$910,609.41	0.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	29	\$8,383,133.97	2.12%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$186,479.30	0.05%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,830.66	0.12%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	37	\$11,057,891.34	2.8%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,087,990.74	0.28%	0	\$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK	1	\$316,059.85	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$243,983.07	0.06%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$460,794.34	0.12%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$764,982.72	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	10	\$2,992,784.56	0.76%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$981,968.06	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$876,079.81	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$273,436.57	0.07%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$536,179.21	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,599,200.15	0.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$6,984,942.65	1.77%	0	\$0.00	NA	0
	NCB, FSB	2	\$575,597.51	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$381,158.49	0.1%	0	\$0.00	NA	0
	NL INC.	4	\$1,533,248.26	0.39%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,618.27	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,110,907.54	0.79%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$238,764.41	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,167,163.64	0.3%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$411,758.59	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,557,608.07	0.39%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$242,268.62	0.06%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$382,661.05	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$456,564.44	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	5	\$1,277,860.84	0.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$398,232.60	0.1%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	3	\$1,086,266.16	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$180,947.75	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$313,468.61	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$953,130.06	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$711,357.13	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,837.05	0.13%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$397,103.01	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$610,429.14	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$302,012.19	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$984,392.65	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	12	\$3,076,011.09	0.78%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$484,776.73	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	27	\$5,867,507.64	1.49%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$266,208.27	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$198,991.76	0.05%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	1	\$195,828.26	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,120.16	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$174,077.67	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$256,807.19	0.07%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	9	\$2,065,030.90	0.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,692.03	0.12%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$337,648.14	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	7	\$1,885,151.14	0.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,804,257.42	1.72%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	4	\$852,170.00	0.22%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	9	\$2,482,522.69	0.63%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$216,812.73	0.05%	1	\$215,515.48	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$705,129.15	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$196,977.51	0.05%	0	\$0.00	NA	0
		1	\$249,979.47	0.06%	0	\$0.00	NA	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,816.70	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$193,316.39	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$405,019.33	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$474,705.06	0.12%	0	\$0.00	NA	0
	STATE BANK OF COKATO	2	\$563,062.30	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$242,141.43	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,083.86	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	14	\$3,639,403.15	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$2,100,201.49	0.53%	0	\$0.00	NA	0
	SUTTON BANK	5	\$1,202,581.38	0.3%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$176,685.74	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$349,931.31	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$290,500.24	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$5,960,450.93	1.51%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$218,433.03	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	12	\$2,736,903.50	0.69%	0	\$0.00	NA	0
	THUNDER BANK	3	\$553,108.12	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$210,384.38	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$594,193.87	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	11	\$3,233,400.52	0.82%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$224,561.47	0.06%	1	\$224,306.95	NA	0
	UNITED BANK, N.A.	1	\$220,540.57	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$177,610.43	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,927,808.96	0.49%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$651,361.41	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$243,079.53	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$858,146.80	0.22%	0	\$0.00	NA	0
	VERITY CREDIT UNION	11	\$3,162,295.67	0.8%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	2	\$362,118.73	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$358,146.74	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,470.83	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$238,203.46	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	14	\$4,164,339.48	1.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$358,806.47	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$216,016.88	0.05%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$435,220.55	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$689,268.34	0.17%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$217,310.81	0.06%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$188,072.12	0.05%	0	\$0.00	NA	0
	Unavailable	97	\$29,654,362.81	7.49%	0	\$0.00	NA	0
<b>Total</b>		<b>1,424</b>	<b>\$394,807,438.33</b>	<b>100%</b>	<b>8</b>	<b>\$2,094,707.36</b>		<b>18</b>
31416VSY1	ARVEST MORTGAGE COMPANY	14	\$2,916,107.63	1.58%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$850,308.46	0.46%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	7	\$515,936.56	0.28%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$376,219.58	0.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,807,462.59	0.98%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$3,032,267.66	1.65%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$6,717,413.63	3.65%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$625,910.18	0.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$178,003.33	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$528,845.00	0.29%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,831,634.91	2.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,040.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	400	\$103,126,750.93	56%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	5	\$1,309,786.20	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,785.10	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$183,417.21	0.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$167,483.72	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$2,045,372.75	1.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,067,744.64	0.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$456,129.19	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$4,355,879.20	2.37%	0	\$0.00	NA	0
	Unavailable	192	\$49,412,303.18	26.83%	1	\$209,780.18	NA	0
<b>Total</b>		<b>724</b>	<b>\$184,150,801.65</b>	<b>100%</b>	<b>1</b>	<b>\$209,780.18</b>		<b>0</b>
31416VSZ8	ARVEST MORTGAGE COMPANY	8	\$2,528,805.91	1.53%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	14	\$3,831,291.63	2.32%	1	\$188,774.83	NA	1
	CITIMORTGAGE, INC.	6	\$1,698,484.18	1.03%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$175,954.55	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	4	\$1,694,608.03	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,737,041.11	1.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$438,719.89	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,798,494.40	1.09%	0	\$0.00	NA	0
	GMAC BANK	2	\$1,044,629.00	0.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$275,567.93	0.17%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$597,481.64	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	439	\$111,579,946.10	67.56%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$435,680.19	0.26%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$1,153,085.30	0.7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$384,523.89	0.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$766,866.94	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$4,636,382.16	2.81%	0	\$0.00	NA	0



		Unavailable	97	\$30,372,384.96	18.39%	0	\$0.00	NA	0
<b>Total</b>			<b>612</b>	<b>\$165,149,947.81</b>	<b>100%</b>	<b>1</b>	<b>\$188,774.83</b>		<b>1</b>
31416VT20		ABACUS FEDERAL SAVINGS BANK	5	\$252,248.50	1.9%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,784.11	0.56%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	24	\$641,694.94	4.83%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	2	\$30,335.86	0.23%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	\$53,102.16	0.4%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	10	\$274,857.82	2.07%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	\$242,060.99	1.82%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	\$740,801.99	5.58%	0	\$0.00	NA	0
		FIFTH THIRD BANK	6	\$144,172.52	1.09%	0	\$0.00	NA	0
		FIRST SECURITY FEDERAL SAVINGS BANK	1	\$32,561.32	0.25%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$278,700.16	2.1%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,827.04	1.02%	0	\$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	39	\$948,091.17	7.14%	0	\$0.00	NA	0
		K HOVNIANIAN MORTGAGE INC.	1	\$25,381.74	0.19%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	1	\$19,313.61	0.15%	0	\$0.00	NA	0
		MARQUETTE NATIONAL BANK	2	\$80,612.26	0.61%	0	\$0.00	NA	0
		MATRIX CAPITAL BANK	2	\$40,958.63	0.31%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	30	\$1,296,861.12	9.77%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	38	\$577,503.58	4.35%	0	\$0.00	NA	0
		PATHFINDER BANK	1	\$36,435.67	0.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$533,779.38	4.02%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	2	\$51,355.09	0.39%	0	\$0.00	NA	0
		RIVERWAY BANK	1	\$60,604.81	0.46%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$195,240.01	1.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	48	\$2,663,964.87	20.07%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$793,990.87	5.98%	0	\$0.00	NA	0
		Unavailable	63	\$3,049,365.22	22.97%	0	\$0.00	NA	0

<b>Total</b>			<b>332</b>	<b>\$13,274,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VT46	CITIMORTGAGE, INC.	1	\$475,530.81	0.74%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	21	\$11,461,179.36	17.88%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$1,000,437.42	1.56%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$6,918,157.48	10.79%	0	\$0.00	NA	0	
	Unavailable	82	\$44,263,086.66	69.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$64,118,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VT61	BANK OF HAWAII	1	\$220,962.06	2.23%	0	\$0.00	NA	0	
	CENT FEDERAL CREDIT UNION	1	\$376,353.81	3.8%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$678,719.66	6.86%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$698,536.70	7.06%	0	\$0.00	NA	0	
	METROCITIES MORTGAGE, LLC	1	\$437,217.33	4.42%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$376,184.24	3.8%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$469,683.16	4.74%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$2,172,488.04	21.94%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$560,743.19	5.66%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$588,367.99	5.94%	0	\$0.00	NA	0	
	Unavailable	6	\$3,320,571.04	33.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$9,899,827.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VT79	ALLIED HOME MORTGAGE CORPORATION	3	\$339,728.11	2.5%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$465,995.43	3.44%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$1,069,169.34	7.88%	0	\$0.00	NA	0	
	EVERBANK	1	\$421,261.58	3.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,107,601.79	8.17%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,296,079.30	16.93%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$385,080.99	2.84%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,948.45	2.73%	0	\$0.00	NA	0	
		1	\$603,543.86	4.45%	0	\$0.00	NA	0	

	METROCITIES MORTGAGE, LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,545,245.31	11.39%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$332,946.55	2.45%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	\$2,106,450.67	15.53%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$411,781.21	3.04%	0	\$0.00	NA	0	
	Unavailable	4	\$2,107,888.99	15.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$13,562,721.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VT87	ALLIED HOME MORTGAGE CORPORATION	11	\$1,391,537.22	3.52%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC.	1	\$420,209.21	1.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$4,288,358.45	10.85%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$631,591.09	1.6%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	\$2,516,616.55	6.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$398,870.98	1.01%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$669,708.59	1.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$383,133.92	0.97%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$364,576.90	0.92%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$2,071,894.92	5.24%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	23	\$10,798,009.34	27.32%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$504,242.81	1.28%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$564,074.88	1.43%	0	\$0.00	NA	0	
	METROCITIES MORTGAGE, LLC	2	\$1,052,001.90	2.66%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,487,166.83	11.35%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,576.90	0.92%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$653,849.39	1.65%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$400,956.79	1.01%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$1,355,595.18	3.43%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$442,202.31	1.12%	1	\$410,147.49	NA	1	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$407,851.49	1.03%	0	\$0.00	NA	0	
		1	\$360,134.49	0.91%	0	\$0.00	NA	0	

		TOWER FEDERAL CREDIT UNION								
		Unavailable	10	\$4,989,974.88	12.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$39,517,135.02</b>	<b>100%</b>	<b>1</b>	<b>\$410,147.49</b>			<b>19</b>
31416VT95		ALLIED HOME MORTGAGE CORPORATION	17	\$2,839,547.02	4.72%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,790.85	0.66%	0	\$0.00	NA	0	
		BANK OF HAWAII	50	\$14,018,620.18	23.29%	0	\$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	\$507,152.97	0.84%	0	\$0.00	NA	0	
		FIRST HAWAIIAN BANK	6	\$1,363,077.15	2.26%	0	\$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	4	\$1,975,265.49	3.28%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	68	\$33,838,808.15	56.21%	0	\$0.00	NA	0	
		INVESTORS SAVINGS BANK	2	\$759,817.54	1.26%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	\$531,516.85	0.88%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$988,051.16	1.64%	0	\$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	2	\$764,613.89	1.27%	0	\$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	\$776,438.85	1.29%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	\$406,001.27	0.67%	0	\$0.00	NA	0	
		Unavailable	2	\$1,034,872.42	1.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>159</b>	<b>\$60,201,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VTA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$824,056.53	0.41%	0	\$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	2	\$361,823.34	0.18%	0	\$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	2	\$422,485.48	0.21%	0	\$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	5	\$914,888.65	0.45%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,058,552.56	0.53%	0	\$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	\$204,903.56	0.1%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$160,029.06	0.08%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL	2	\$512,382.43	0.25%	0	\$0.00	NA	0	

	CREDIT UNION							
	AMERICAN HOME MORTGAGE CORPORATION	8	\$2,038,369.30	1.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$327,971.13	0.16%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$266,453.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$189,828.32	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$363,986.25	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$218,484.71	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$339,506.99	0.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$951,266.83	0.47%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$208,770.93	0.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	\$42,071.29	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$655,066.21	0.33%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$212,651.18	0.11%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$407,882.90	0.2%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$631,045.38	0.31%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$164,562.15	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$162,141.38	0.08%	0	\$0.00	NA	0
	CHARTER BANK	1	\$189,159.27	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$1,206,406.35	0.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,553,410.63	2.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$209,101.56	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$316,777.56	0.16%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$223,279.05	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$392,370.61	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$170,390.34	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,466,507.09	2.22%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$190,538.32	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$199,068.40	0.1%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	1	\$207,935.13	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,508,967.94	1.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$3,288,432.00	1.63%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$190,511.44	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,671.65	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$830,913.78	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,240.70	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$9,800,763.13	4.86%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$219,570.73	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$411,877.22	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$681,944.34	0.34%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$344,699.55	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,398,014.10	0.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,835.14	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$647,720.38	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$384,181.14	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	12	\$2,917,135.70	1.45%	0	\$0.00	NA	0
	FREMONT BANK	1	\$289,639.18	0.14%	0	\$0.00	NA	0
	FULTON BANK	1	\$173,897.18	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$818,357.45	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$479,699.15	0.24%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$179,122.67	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	67	\$15,402,756.52	7.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$6,206,258.45	3.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$430,872.78	0.21%	0	\$0.00	NA	0
	GREAT VALLEY SAVINGS BANK	1	\$123,604.67	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$513,871.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$544,696.87	0.27%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	6	\$1,131,198.65	0.56%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$42,609.79	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$219,893.84	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,515,187.27	0.75%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,748.10	0.06%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$624,355.69	0.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,065.46	0.89%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$39,345.32	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$798,439.49	0.4%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$263,454.94	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$474,036.93	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,412,340.64	0.7%	1	\$170,417.20	NA	1
	LAKE MORTGAGE COMPANY INC.	1	\$181,666.98	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$175,176.58	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$221,461.99	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$241,679.74	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$282,497.97	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$175,120.35	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$342,078.77	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$250,709.98	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,369,634.14	0.68%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,029.16	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,497.18	0.2%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$569,014.73	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$229,015.99	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,063.71	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$369,405.59	0.18%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$312,264.72	0.15%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$149,458.88	0.07%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$812,078.83	0.4%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$436,202.93	0.22%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$366,356.13	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,840,881.58	1.91%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$710,566.30	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,481,513.40	1.23%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$237,735.52	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,421.05	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$610,127.38	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$253,050.76	0.13%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$204,368.11	0.1%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$727,157.20	0.36%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$221,695.09	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$176,150.40	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$178,775.62	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$251,845.92	0.12%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$19,738.03	0.01%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$280,090.22	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$702,925.19	0.35%	0	\$0.00	NA	0
	S&T BANK	1	\$44,053.94	0.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,356.92	0.47%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,173,676.83	0.58%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$99,137.34	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$3,266,773.31	1.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,443,641.71	1.21%	0	\$0.00	NA	0



	ST. MARYS BANK	1	\$170,682.76	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$40,324.45	0.02%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$495,557.09	0.25%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$128,975.73	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	39	\$10,393,846.44	5.16%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$204,421.31	0.1%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$216,684.47	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$171,699.26	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$167,009.25	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$187,277.36	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$224,360.85	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$387,081.60	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$151,903.56	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$184,282.76	0.09%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$517,187.01	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,671.95	0.36%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$278,461.48	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$269,699.25	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,974.96	0.12%	0	\$0.00	NA	0
	Unavailable	355	\$77,979,415.72	38.76%	0	\$0.00	NA	0
<b>Total</b>		<b>899</b>	<b>\$201,499,668.28</b>	<b>100%</b>	<b>1</b>	<b>\$170,417.20</b>		<b>1</b>
31416VTB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$342,443.59	0.35%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$326,198.80	0.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	31	\$7,226,606.38	7.48%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,636.61	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$520,425.98	0.54%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$360,262.10	0.37%	0	\$0.00	NA	0

	MARQUETTE NATIONAL BANK	1	\$34,495.96	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,991,797.78	6.2%	1	\$226,472.55	NA	0
	PHH MORTGAGE CORPORATION	63	\$14,089,440.31	14.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$179,599.37	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,945,402.39	2.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41%	0	\$0.00	NA	0
	Unavailable	269	\$64,018,541.67	66.28%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$96,591,756.50</b>	<b>100%</b>	<b>1</b>	<b>\$226,472.55</b>		<b>0</b>
31416VTC8	BOTTOMLINE MORTGAGE, INC.	3	\$832,990.42	1.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,404,559.20	3.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$187,847.66	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,000,677.59	2.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$19,151,759.85	43.37%	1	\$169,403.99	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$386,580.59	0.88%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$419,935.83	0.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91	1.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$977,028.50	2.21%	0	\$0.00	NA	0
	Unavailable	80	\$19,343,628.76	43.8%	1	\$313,404.26	NA	0
<b>Total</b>		<b>183</b>	<b>\$44,155,121.31</b>	<b>100%</b>	<b>2</b>	<b>\$482,808.25</b>		<b>0</b>
31416VTD6	ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00	1.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$352,026.12	5.36%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$290,175.15	4.42%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$35,538.19	0.54%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	1	\$8,860.88	0.13%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$299,666.89	4.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,640.77	10.42%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$4,722.55	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$582,913.95	8.87%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31	16.3%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$10,580.24	0.16%	0	\$0.00	NA	0

	MURRAY FINANCIAL ASSOCIATES INC.	1	\$17,843.84	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$268,683.36	4.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$576,581.15	8.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$18,402.62	0.28%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$15,715.85	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$183,107.39	2.79%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$43,487.49	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$173,431.17	2.64%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$67,756.35	1.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,786,100.94	27.17%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,572,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VTE4	CHASE HOME FINANCE, LLC	1	\$261,135.66	6.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$176,783.03	4.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$224,475.46	6.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$431,579.80	11.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$227,613.93	6.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,412,805.07	64.61%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,734,392.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VTF1	ABACUS FEDERAL SAVINGS BANK	1	\$101,263.54	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$148,179.80	0.24%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$39,828.22	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$96,291.16	0.16%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$145,625.49	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$192,621.63	0.32%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$190,872.15	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$322,612.22	0.53%	0	\$0.00	NA	0

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$63,396.93	0.1%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$24,086.43	0.04%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$54,471.15	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	13	\$478,931.08	0.78%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$92,356.18	0.15%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$295,173.97	0.48%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$139,939.63	0.23%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	6	\$231,697.47	0.38%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$21,346.86	0.03%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	10	\$511,204.42	0.84%	0	\$0.00	NA	0
AUBURNBANK	2	\$73,112.52	0.12%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$303,650.83	0.5%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,932.54	0.2%	0	\$0.00	NA	0
BANK CENTER FIRST	5	\$191,088.59	0.31%	0	\$0.00	NA	0
BANK OF AMERICA NA	6	\$578,795.86	0.95%	0	\$0.00	NA	0
BANK OF LENOX	4	\$217,849.37	0.36%	0	\$0.00	NA	0
BANK OF THE CASCADES	9	\$513,667.45	0.84%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$295,465.97	0.48%	0	\$0.00	NA	0
BANKIOWA	2	\$50,557.35	0.08%	0	\$0.00	NA	0
BANKWEST	1	\$42,362.60	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$79,173.22	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$935,476.90	1.53%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,060,673.74	5.01%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	7	\$361,897.43	0.59%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$248,924.15	0.41%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$15,065.82	0.02%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$138,621.97	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$265,205.77	0.43%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	6	\$672,117.76	1.1%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	2	\$77,663.41	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$98,661.24	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$73,562.61	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$37,084.32	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$34,331.96	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$88,531.36	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$41,405.15	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$37,602.62	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$85,737.30	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$20,904.79	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$379,896.84	0.62%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$88,627.69	0.14%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$36,538.69	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$192,880.29	0.32%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$107,366.13	0.18%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$147,543.39	0.24%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	21	\$746,102.20	1.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$279,071.59	0.46%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$107,710.47	0.18%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$45,394.41	0.07%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$83,881.55	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$113,390.41	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$48,153.88	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$64,009.07	0.1%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$32,658.68	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$67,225.83	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$116,860.80	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND	1	\$30,362.28	0.05%	0	\$0.00	NA	0

	DISCOUNT BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,882.11	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$16,409.07	0.03%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$56,475.29	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$91,740.34	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,440.81	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$39,718.51	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$170,027.98	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$52,192.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$250,251.64	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$90,681.78	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,087,424.68	6.69%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$347,858.41	0.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$155,748.45	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$85,298.26	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$43,863.77	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$35,033.39	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$150,311.81	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	24	\$1,186,418.75	1.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$142,196.06	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$27,562.62	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$38,159.61	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$21,486.74	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$58,630.74	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$61,219.32	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$49,987.82	0.08%	0	\$0.00	NA	0
		4	\$227,573.18	0.37%	0	\$0.00	NA	0

	FIRST NEW ENGLAND FEDERAL CREDIT UNION							
	FIRST SOUTHERN NATIONAL BANK	6	\$260,734.02	0.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	\$1,263,909.48	2.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$73,918.32	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$392,395.10	0.64%	0	\$0.00	NA	0
	FULTON BANK	3	\$217,600.29	0.36%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$426,128.54	0.7%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$218,053.08	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$80,263.88	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,083,521.70	1.77%	0	\$0.00	NA	0
	GREATER ATLANTIC BANK	1	\$46,138.91	0.08%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$114,523.32	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$258,116.35	0.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	25	\$1,194,233.87	1.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$201,354.14	0.33%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$206,135.84	0.34%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$245,279.17	0.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$217,277.83	0.36%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$32,124.90	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$113,281.45	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$53,131.85	0.09%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,664.38	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$147,116.22	0.24%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$61,442.47	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$76,101.49	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$118,258.54	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$68,153.21	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$39,412.98	0.06%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$57,454.10	0.09%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	2	\$36,181.20	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$241,830.69	0.4%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$124,011.24	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$824,370.85	1.35%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$143,369.09	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$133,311.93	0.22%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$419,044.32	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$631,508.90	1.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$286,680.11	0.47%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$482,217.76	0.79%	0	\$0.00	NA	0
	MID-PENN BANK	5	\$164,186.67	0.27%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$35,787.92	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$228,812.52	0.37%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$38,233.54	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,006,910.44	1.65%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$259,642.36	0.42%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,091.10	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,336.13	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$47,412.21	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$57,255.87	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$287,725.46	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$171,214.87	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,732.67	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,548.03	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$97,769.69	0.16%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$174,421.65	0.29%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$33,253.92	0.05%	0	\$0.00	NA	0
	NORTHWESTERN	1	\$47,526.51	0.08%	0	\$0.00	NA	0



MORTGAGE COMPANY								
NORWOOD COOPERATIVE BANK	1	\$7,473.13	0.01%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,004,637.00	1.64%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	2	\$52,272.53	0.09%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$176,248.44	0.29%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	7	\$496,629.48	0.81%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$20,094.94	0.03%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,807,258.37	2.96%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$33,622.60	0.05%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$13,228.72	0.02%	0	\$0.00	NA	0	
PRIMEBANK	2	\$48,146.00	0.08%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	3	\$102,708.83	0.17%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$78,608.14	0.13%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$210,487.03	0.34%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	3	\$218,334.37	0.36%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$90,867.76	0.15%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	1	\$198,282.43	0.32%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	3	\$116,084.70	0.19%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$20,815.36	0.03%	0	\$0.00	NA	0	
S&T BANK	1	\$25,591.67	0.04%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$45,177.51	0.07%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$51,172.11	0.08%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	23	\$1,606,367.18	2.63%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$121,383.42	0.2%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$63,561.29	0.1%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	5	\$175,769.89	0.29%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$47,774.12	0.08%	0	\$0.00	NA	0	

SILVER STATE SCHOOLS CREDIT UNION	4	\$129,441.34	0.21%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$527,014.88	0.86%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$214,747.42	0.35%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,409.80	0.12%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$32,182.96	0.05%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$110,390.79	0.18%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$50,156.50	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$179,773.54	0.29%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$494,549.43	0.81%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$106,936.44	0.17%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$22,293.20	0.04%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$33,436.70	0.05%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$65,663.40	0.11%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	18	\$1,919,565.80	3.14%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$33,171.90	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$28,448.42	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	9	\$603,139.78	0.99%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$29,702.51	0.05%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$260,212.43	0.43%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$407,780.09	0.67%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$480,570.65	0.79%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$129,106.38	0.21%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$72,103.82	0.12%	0	\$0.00	NA	0
U.S. BANK N.A.	3	\$272,570.54	0.45%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$23,635.91	0.04%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$22,831.88	0.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$481,109.52	0.79%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$60,117.33	0.1%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	3	\$158,818.39	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$228,640.63	0.37%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$42,199.72	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$93,232.22	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$157,826.71	0.26%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$57,081.89	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,571.49	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	41	\$1,184,429.33	1.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$340,194.00	0.56%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$79,712.54	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	74	\$6,125,185.98	10.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$198,781.87	0.33%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$247,595.72	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,024.29	0.05%	0	\$0.00	NA	0
	Unavailable	24	\$2,201,499.65	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>932</b>	<b>\$61,133,858.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VTG9	AMERICAN SAVINGS BANK, F.S.B.	2	\$815,824.14	10.32%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$70,993.64	0.9%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$375,591.77	4.75%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,713,800.96	21.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$98,329.25	1.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,100.47	0.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$78,706.26	1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$123,294.90	1.56%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$437,268.60	5.53%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$247,985.45	3.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,617.51	1.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$222,893.80	2.82%	0	\$0.00	NA	0
	FULTON BANK	2	\$301,521.82	3.81%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	1	\$183,746.39	2.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$672,685.04	8.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,183.80	1.87%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$66,236.52	0.84%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,720.93	1.29%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$236,524.76	2.99%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$143,083.87	1.81%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$696,713.20	8.81%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$246,173.73	3.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$269,386.91	3.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,183.30	1.32%	0	\$0.00	NA	0
	Unavailable	4	\$394,419.12	5%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,904,986.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VTH7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$829,254.39	4.43%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	46	\$4,534,443.80	24.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$306,975.08	1.64%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$52,877.39	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$114,666.86	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$412,745.32	2.21%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$75,063.40	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$305,763.57	1.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$56,137.72	0.3%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$160,397.70	0.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$176,422.52	0.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$493,495.04	2.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,749,544.90	9.36%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	74	\$6,243,019.08	33.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$120,070.93	0.64%	0	\$0.00	NA	0
	Unavailable	32	\$3,070,224.84	16.42%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$18,701,102.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VTJ3	AEA FEDERAL CREDIT UNION	2	\$220,624.37	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	14	\$2,349,719.11	1.51%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$638,672.43	0.41%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$469,190.45	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$614,822.06	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	69	\$8,512,248.69	5.46%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$246,691.43	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$122,796.39	0.08%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$60,337.53	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$399,174.26	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,664,593.18	1.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$418,746.32	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$389,581.84	0.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$862,776.03	0.55%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	13	\$1,424,711.94	0.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,863,871.92	1.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$115,931.40	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$2,195,239.49	1.41%	0	\$0.00	NA	0
	BANK OF HAWAII	82	\$18,598,672.26	11.94%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$417,452.07	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,277,941.82	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,041.66	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$703,033.88	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$887,476.75	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$1,029,671.99	0.66%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$117,133.17	0.08%	0	\$0.00	NA	0
		50	\$6,201,859.03	3.98%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	3	\$615,846.70	0.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$141,842.73	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$256,653.22	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$175,855.96	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$21,380.88	0.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,036,871.52	1.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$459,995.84	0.3%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$103,757.92	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$17,360.13	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$144,061.78	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$49,613.27	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,684.60	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$491,122.39	0.32%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$147,618.43	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$798,023.34	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$813,292.34	0.52%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$199,323.21	0.13%	0	\$0.00	NA	0
	DIME BANK	1	\$171,069.07	0.11%	0	\$0.00	NA	0
	DORAL BANK	15	\$1,485,203.09	0.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,842,836.24	1.82%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$93,797.78	0.06%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$178,825.69	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$230,345.12	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$155,550.96	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,203.47	0.14%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,977.46	0.04%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION	6	\$475,827.09	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,446,861.02	0.93%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,834.08	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	9	\$959,786.80	0.62%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$310,842.28	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	61	\$7,736,994.19	4.97%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$306,752.62	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,597.60	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$203,850.97	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$39,309.11	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$2,635,311.00	1.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$161,356.02	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$90,718.46	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$362,695.46	0.23%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$349,998.84	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$619,416.60	0.4%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$241,033.73	0.15%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$396,515.69	0.25%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$148,575.36	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	10	\$1,099,026.21	0.71%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$180,159.90	0.12%	0	\$0.00	NA	0
FULTON BANK	25	\$4,007,874.03	2.57%	0	\$0.00	NA	0
GECU	5	\$427,364.55	0.27%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$65,601.12	0.04%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$371,049.80	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$705,589.16	0.45%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$164,753.47	0.11%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$365,095.45	0.23%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$177,068.92	0.11%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$176,164.72	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$635,073.50	0.41%	0	\$0.00	NA	0
	ILLINI BANK	13	\$1,233,922.47	0.79%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$109,892.41	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$727,120.74	0.47%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$182,305.40	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$324,560.40	0.21%	0	\$0.00	NA	0
	KITSAP BANK	2	\$377,690.35	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$585,653.44	0.38%	0	\$0.00	NA	0
	MAGNA BANK	2	\$409,934.60	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	29	\$3,205,809.70	2.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$482,900.86	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,775,669.21	2.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,026,418.26	0.66%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,484.80	0.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,175.58	0.06%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,031.88	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$288,545.74	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$138,236.75	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,505,521.78	0.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$822,595.37	0.53%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$65,548.77	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.71	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$4,662.16	0%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,017.51	0.06%	0	\$0.00	NA	0
		17	\$2,368,219.87	1.52%	0	\$0.00	NA	0



	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	43	\$4,849,973.20	3.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$390,090.62	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,394.59	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$246,549.02	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$194,014.68	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$285,213.02	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$330,891.69	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$118,038.48	0.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$35,725.69	0.02%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	23	\$2,665,170.72	1.71%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$165,733.15	0.11%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	12	\$1,788,981.97	1.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	27	\$3,719,603.54	2.39%	0	\$0.00	NA	0
	REGIONS BANK	1	\$99,691.60	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$529,235.76	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,398.63	0.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$30,625.15	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$122,435.68	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$432,081.02	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$384,776.27	0.25%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,510.63	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$297,465.14	0.19%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$172,140.16	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$58,467.26	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$96,242.00	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$72,812.12	0.05%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	8	\$1,042,875.83	0.67%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	18	\$2,992,722.74	1.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$247,408.15	0.16%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$215,721.38	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$263,585.51	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$392,194.49	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$622,765.97	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,813.68	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$588,709.96	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$135,163.42	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$830,125.23	0.53%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	30	\$3,299,405.70	2.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$381,090.76	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$57,090.10	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$99,559.48	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,189.44	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$232,335.21	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$410,310.23	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,286,239.66	0.83%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	15	\$1,416,902.37	0.91%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$564,377.33	0.36%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$590,489.11	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,418,492.64	1.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$32,005.56	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,161.45	0.43%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$289,434.55	0.19%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$31,179.73	0.02%	0	\$0.00	NA	0

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		Unavailable	77	\$10,538,201.25	6.77%	0	\$0.00	NA	0
<b>Total</b>			<b>1,118</b>	<b>\$155,821,153.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VTK0		ARVEST MORTGAGE COMPANY	28	\$2,740,092.43	10.42%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$179,346.63	0.68%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	\$61,781.09	0.23%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$612,698.35	2.33%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$256,011.73	0.97%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$172,651.30	0.66%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,987.99	0.71%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$1,173,477.04	4.46%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$92,174.07	0.35%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,434.85	0.25%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$337,217.32	1.28%	0	\$0.00	NA	0
		NEW ALLIANCE BANK	1	\$226,391.81	0.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	77	\$14,241,546.04	54.16%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$63,761.79	0.24%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	11	\$1,010,488.83	3.84%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$83,346.04	0.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$32,164.54	0.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$124,293.43	0.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,597.61	0.25%	0	\$0.00	NA	0
		Unavailable	28	\$4,569,739.69	17.4%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$26,296,202.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VTL8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,512.58	0.08%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	7	\$1,470,887.10	0.48%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND	1	\$171,851.46	0.06%	0	\$0.00	NA	0

LOAN, SSB								
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$745,579.86	0.25%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	1	\$131,685.75	0.04%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	11	\$1,370,556.30	0.45%	0	\$0.00	NA	0	
AF BANK	1	\$85,467.38	0.03%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	22	\$4,253,346.14	1.4%	0	\$0.00	NA	0	
ALERUS FINANCIAL	5	\$813,001.48	0.27%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	32	\$4,125,072.81	1.36%	0	\$0.00	NA	0	
ALLY BANK	1	\$237,354.84	0.08%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$432,513.03	0.14%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	13	\$1,449,524.00	0.48%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$714,931.10	0.24%	0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$476,516.73	0.16%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	55	\$7,100,440.95	2.34%	0	\$0.00	NA	0	
AMERICAN BANK	7	\$781,995.53	0.26%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$131,439.42	0.04%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	3	\$741,045.69	0.24%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	3	\$636,557.80	0.21%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	3	\$473,777.17	0.16%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	15	\$3,077,996.29	1.01%	0	\$0.00	NA	0	
ANCHORBANK FSB	7	\$1,192,176.06	0.39%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$506,975.71	0.17%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$551,836.73	0.18%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$239,400.64	0.08%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$871,838.21	0.29%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	23	\$3,319,399.74	1.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	47	\$7,927,127.31	2.61%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$144,860.57	0.05%	0	\$0.00	NA	0	
BANK MUTUAL	31	\$4,883,586.40	1.61%	0	\$0.00	NA	0	
BANK OF HAWAII	101	\$22,299,688.50	7.34%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$82,713.22	0.03%	0	\$0.00	NA	0	

	BANK OF THE CASCADES	15	\$3,238,015.50	1.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$133,539.69	0.04%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$149,293.51	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,544,438.92	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$645,345.23	0.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$192,358.39	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$372,712.70	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,001.03	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,440.14	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	34	\$5,173,201.20	1.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$462,650.44	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$392,344.51	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$639,641.03	0.21%	0	\$0.00	NA	0
	BUSEY BANK	1	\$21,120.13	0.01%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$84,799.34	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$629,399.11	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$286,444.86	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$287,447.56	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$3,732,682.87	1.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$472,108.85	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$59,249.56	0.02%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$108,798.08	0.04%	0	\$0.00	NA	0
	CENTURY BANK	2	\$441,508.77	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$89,953.00	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$196,385.42	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$469,971.54	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$9,523,610.11	3.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$305,250.87	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$690,613.75	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$286,907.83	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	22	\$3,201,994.46	1.05%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$103,598.48	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,231.11	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,967.26	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$373,568.44	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,399.38	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$300,439.27	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,212.90	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$899,159.25	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$292,311.26	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$182,602.08	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	60	\$9,613,241.86	3.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$156,815.30	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,064.41	0.03%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$12,346.58	0%	0	\$0.00	NA	0
	CORTRUST BANK	13	\$2,087,788.98	0.69%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$294,678.05	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$534,641.50	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$145,290.11	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$299,029.65	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$212,991.27	0.07%	0	\$0.00	NA	0
	DIME BANK	3	\$431,539.24	0.14%	0	\$0.00	NA	0
	DORAL BANK	18	\$2,122,134.05	0.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$560,842.89	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$159,528.59	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	16	\$2,704,967.41	0.89%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$15,555.50	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$116,823.28	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$20,704.06	0.01%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$82,541.39	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	141	\$22,844,618.17	7.52%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$710,088.10	0.23%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,556.70	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$226,779.62	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$567,707.84	0.19%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$294,097.96	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$101,188.65	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$354,272.61	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,390,515.68	1.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$52,450.87	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$59,215.29	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,320.89	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$295,089.25	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	13	\$1,673,191.93	0.55%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$88,676.61	0.03%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,513.96	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$647,702.88	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$5,057,128.90	1.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$719,506.33	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,448,208.43	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$522,193.45	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	17	\$2,815,498.01	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,367.88	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$378,048.84	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$174,309.60	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD	2	\$175,963.92	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$237,258.31	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,494,018.62	0.82%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$661,823.74	0.22%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$99,993.64	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$143,162.94	0.05%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$114,301.91	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$76,841.90	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$153,626.54	0.05%	0	\$0.00	NA	0
FREMONT BANK	10	\$1,866,410.83	0.61%	0	\$0.00	NA	0
FULTON BANK	3	\$500,160.92	0.16%	0	\$0.00	NA	0
GECU	4	\$429,664.31	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$175,281.27	0.06%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$31,645.01	0.01%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,898.82	0.06%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$234,379.28	0.08%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$134,716.97	0.04%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$483,461.11	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$442,503.03	0.15%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$130,420.11	0.04%	0	\$0.00	NA	0
HOME BANK	1	\$20,922.44	0.01%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$16,704.67	0.01%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$88,620.67	0.03%	0	\$0.00	NA	0
HOME STATE BANK	1	\$209,308.86	0.07%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$387,909.88	0.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$694,798.66	0.23%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$459,667.54	0.15%	0	\$0.00	NA	0
ILLINI BANK	5	\$604,369.44	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$243,080.48	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$327,323.54	0.11%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$571,982.98	0.19%	0	\$0.00	NA	0



IOWA BANKERS MORTGAGE CORPORATION	4	\$344,886.64	0.11%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$88,601.21	0.03%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$95,154.15	0.03%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$161,324.84	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	19	\$2,716,765.40	0.89%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$563,571.24	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$2,473,211.89	0.81%	0	\$0.00	NA	0
KITSAP BANK	3	\$778,332.84	0.26%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$45,360.72	0.01%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	24	\$3,341,318.70	1.1%	0	\$0.00	NA	0
LEGACY BANKS	1	\$116,170.32	0.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,087,423.47	0.36%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$377,109.25	0.12%	0	\$0.00	NA	0
MAGNA BANK	19	\$4,485,856.10	1.48%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	15	\$1,608,138.77	0.53%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$238,284.24	0.08%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$490,025.26	0.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$241,776.92	0.08%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$87,473.60	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$517,383.73	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$329,339.65	0.11%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$16,909.04	0.01%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,036,274.89	0.67%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,017,604.57	0.34%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$99,746.65	0.03%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$99,581.82	0.03%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$317,641.96	0.1%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$82,405.47	0.03%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$227,404.42	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$207,776.90	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$139,177.88	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,924.63	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$734,226.57	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$301,059.46	0.1%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$644,675.67	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,667,742.63	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	49	\$7,870,572.62	2.59%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,569.37	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$2,172,860.67	0.72%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$114,007.95	0.04%	0	\$0.00	NA	0
	NL INC.	1	\$241,139.06	0.08%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$150,824.82	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$324,285.88	0.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$248,088.50	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$365,678.77	0.12%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$138,939.31	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$383,699.53	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$271,606.24	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	13	\$1,636,540.45	0.54%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,549.87	0.04%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$148,818.63	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$1,929,377.99	0.64%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,380,673.91	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$317,102.62	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$364,064.49	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,588.76	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,856.77	0.03%	0	\$0.00	NA	0
	PIONEER BANK	1	\$118,206.63	0.04%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$262,822.08	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$411,529.65	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$342,447.47	0.11%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	4	\$561,435.07	0.18%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	6	\$1,049,669.51	0.35%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$926,881.13	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,889.63	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$754,721.84	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	50	\$6,985,852.09	2.3%	0	\$0.00	NA	0
	REGIONS BANK	2	\$221,490.02	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	2	\$271,534.26	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$263,451.41	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$369,074.96	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$490,182.20	0.16%	0	\$0.00	NA	0
	S&T BANK	2	\$254,743.47	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$380,734.49	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	5	\$958,874.03	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$137,113.64	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,906.82	0.04%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$162,446.29	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$321,897.17	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$781,857.91	0.26%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$755,350.53	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$149,160.65	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$149,953.09	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,156.23	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$128,042.36	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$81,677.87	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,162,827.70	0.38%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,131,219.53	0.37%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,617.08	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$511,665.16	0.17%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$177,387.11	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$236,106.02	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$549,213.22	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$85,662.75	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$307,959.36	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,781,462.45	0.92%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$98,708.70	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,692.64	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,761.02	0.01%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$515,203.15	0.17%	0	\$0.00	NA	0
	SUTTON BANK	3	\$342,714.28	0.11%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$121,880.86	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$104,689.19	0.03%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$131,567.38	0.04%	0	\$0.00	NA	0
	TEXAS BANK	2	\$218,544.53	0.07%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,926.58	0.04%	0	\$0.00	NA	0
		4	\$488,466.54	0.16%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY							
	THE HUNTINGTON NATIONAL BANK	37	\$5,795,418.16	1.91%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$160,488.84	0.05%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$73,461.27	0.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	5	\$980,744.97	0.32%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,410,950.18	0.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,487.16	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,699.58	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$713,739.03	0.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$415,428.02	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$262,135.93	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$527,579.09	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,256.61	0.11%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$329,916.32	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,354,324.98	0.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$236,824.34	0.08%	0	\$0.00	NA	0
	VANTUS BANK	5	\$1,009,035.86	0.33%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$559,250.83	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,665.33	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$7,943.03	0%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	29	\$4,139,536.49	1.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,359,497.16	0.78%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$158,197.46	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$869,399.10	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$412,828.93	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$363,199.48	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$449,942.91	0.15%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	8	\$1,154,870.19	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$557,258.24	0.18%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,394.85	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,021.79	0.03%	0	\$0.00	NA	0
	Unavailable	117	\$19,083,140.00	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,881</b>	<b>\$303,689,890.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VTM6	ARVEST MORTGAGE COMPANY	36	\$3,749,735.01	4.4%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$178,183.03	0.21%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$368,717.07	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$974,462.74	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,521,612.18	2.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,795.95	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	391	\$69,262,997.52	81.23%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	9	\$2,199,297.46	2.58%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$116,559.56	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,306.31	0.07%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$143,631.16	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$241,789.54	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$472,007.75	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$157,664.44	0.18%	0	\$0.00	NA	0
	Unavailable	32	\$4,730,637.41	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>507</b>	<b>\$85,265,397.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VTN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,966.66	0.26%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,171,616.34	0.93%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,782.29	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT	2	\$306,011.63	0.24%	0	\$0.00	NA	0

	UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$363,222.22	0.29%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,413.34	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$626,419.05	0.5%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	17	\$3,455,249.40	2.75%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	14	\$1,791,547.69	1.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$299,006.72	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,246,091.11	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$92,161.59	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,420,262.23	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$577,601.72	0.46%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$19,393.99	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$335,867.23	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$375,830.86	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,345,068.12	1.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$154,880.46	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$217,624.11	0.17%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$247,573.02	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$52,372.28	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$728,378.15	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$267,637.49	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$934,279.88	0.74%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$541,658.91	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	48	\$10,023,272.51	7.97%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$61,859.43	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$2,001,397.07	1.59%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$115,475.82	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$253,786.87	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,460,200.50	1.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$88,217.34	0.07%	0	\$0.00	NA	0
		1	\$182,795.16	0.15%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,380.35	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$257,283.00	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$36,898.77	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$150,973.97	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$211,144.26	0.17%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$191,924.09	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$921,379.34	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$737,168.45	0.59%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$117,333.08	0.09%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$27,335.10	0.02%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$498,411.78	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	76	\$14,425,252.58	11.47%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$191,331.82	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$364,932.53	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	12	\$1,702,395.00	1.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,144.55	0.02%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$108,996.45	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$165,969.69	0.13%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$28,025.43	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$37,610.31	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$46,332.05	0.04%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$144,204.53	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,588.61	0.32%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$302,642.82	0.24%	0	\$0.00	NA	0
		25	\$3,682,164.13	2.93%	0	\$0.00	NA	0



	COMMUNITYONE BANK, N.A.							
	CORNBELT BANK	1	\$8,740.57	0.01%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$200,541.86	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$126,956.99	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$560,000.99	0.45%	0	\$0.00	NA	0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$103,231.58	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$348,243.11	0.28%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$521,178.12	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	10	\$1,427,638.82	1.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$151,695.30	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$153,043.45	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$153,539.33	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	59	\$8,368,992.30	6.66%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$191,465.01	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$382,339.25	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$314,253.35	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$235,146.33	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$39,360.05	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$66,967.37	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$338,466.63	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$498,630.62	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$855,753.61	0.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,328.41	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$23,743.26	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$2,134,601.87	1.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$260,800.33	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$18,131.12	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	2	\$78,373.17	0.06%	0	\$0.00	NA	0

	WATERLOO							
	FIRST PLACE BANK	9	\$1,271,166.89	1.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$121,444.67	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$85,302.83	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$162,630.71	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$218,599.73	0.17%	0	\$0.00	NA	0
	FREMONT BANK	6	\$965,644.53	0.77%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$96,945.24	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$254,435.78	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,099,964.52	0.87%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$406,491.24	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$40,489.11	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$64,140.07	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$312,403.41	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$714,377.49	0.57%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$397,763.80	0.32%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$206,829.53	0.16%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$318,049.92	0.25%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$134,080.22	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$216,586.87	0.17%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,960.72	0.07%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$165,179.53	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$168,618.71	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$148,087.98	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$136,013.52	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,789,636.26	1.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$544,911.87	0.43%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$256,329.07	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$166,872.05	0.13%	0	\$0.00	NA	0
	MAGNA BANK	15	\$3,345,858.04	2.66%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$252,815.10	0.2%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK	1	\$116,135.21	0.09%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,163.45	0.05%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$36,854.79	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,096,391.27	0.87%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$17,993.18	0.01%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$419,317.75	0.33%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$589,417.08	0.47%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$132,507.86	0.11%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,815.84	0.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$396,809.26	0.32%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$9,128.34	0.01%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$188,090.72	0.15%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$161,654.71	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$143,504.88	0.11%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$90,721.35	0.07%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,992,601.40	1.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,075,434.60	2.45%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$24,589.41	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,913.20	0.07%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$113,131.14	0.09%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,188.31	0.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$384,049.52	0.31%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,578.19	0.06%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT	1	\$106,004.16	0.08%	0	\$0.00	NA	0

	UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,447.45	0.18%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$166,536.39	0.13%	0	\$0.00	NA	0	
	PARK NATIONAL BANK	1	\$150,169.07	0.12%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$96,980.34	0.08%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$165,136.95	0.13%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$86,753.13	0.07%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$41,607.81	0.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$390,381.22	0.31%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,928.94	0.19%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	3	\$378,810.38	0.3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$491,728.21	0.39%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,671.85	0.08%	0	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	1	\$83,357.15	0.07%	0	\$0.00	NA	0	
	RABOBANK, N.A.	7	\$1,243,820.45	0.99%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	21	\$3,015,892.21	2.4%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$742,234.81	0.59%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$18,731.95	0.01%	0	\$0.00	NA	0	
	RIVERHILLS BANK, N.A.	1	\$159,072.84	0.13%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$155,139.79	0.12%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,993.76	0.09%	0	\$0.00	NA	0	
	S&T BANK	2	\$44,021.48	0.04%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$176,042.49	0.14%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$409,644.81	0.33%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$213,452.13	0.17%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,100,031.36	0.87%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$22,209.28	0.02%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$177,454.67	0.14%	0	\$0.00	NA	0	

	SHOSHONE FIRST BANK	1	\$198,211.87	0.16%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$136,076.02	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$312,620.44	0.25%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$474,299.96	0.38%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$281,844.74	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$46,459.70	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$265,695.77	0.21%	0	\$0.00	NA	0
	STATE BANK OF COKATO	2	\$196,019.26	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$48,676.07	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$118,756.27	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$38,721.66	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$544,261.31	0.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	19	\$3,635,150.10	2.89%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,745.36	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,716.85	0.08%	0	\$0.00	NA	0
	SUTTON BANK	2	\$221,164.19	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$34,787.00	0.03%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$116,031.47	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$157,167.74	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$963,198.89	0.77%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,613.27	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$474,966.26	0.38%	0	\$0.00	NA	0
	THUNDER BANK	2	\$233,343.63	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$382,501.35	0.3%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$41,354.94	0.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$114,308.87	0.09%	0	\$0.00	NA	0

	UNIONBANK	1	\$46,321.15	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$57,364.29	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$30,936.57	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$194,224.50	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$334,546.71	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$422,000.86	0.34%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$450,094.28	0.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$809,399.45	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,894.35	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,388.38	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$206,822.84	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$500,778.90	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$82,113.61	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$311,889.58	0.25%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$97,083.56	0.08%	0	\$0.00	NA	0
	Unavailable	30	\$4,447,688.63	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>814</b>	<b>\$125,740,023.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VTP9	ARVEST MORTGAGE COMPANY	9	\$1,463,094.78	4.2%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,218.94	0.26%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$159,175.42	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,453,790.98	4.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$39,883.99	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$595,323.08	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	140	\$24,735,897.03	71.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,423.59	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$165,856.82	0.48%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,416.67	0.07%	0	\$0.00	NA	0
		2	\$249,923.71	0.72%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$252,602.36	0.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$346,813.05	1%	0	\$0.00	NA	0	
	Unavailable	25	\$5,156,915.62	14.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$34,803,336.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VTQ7	ABACUS FEDERAL SAVINGS BANK	1	\$115,577.85	0.17%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$86,866.87	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,330,121.11	1.94%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$110,764.08	0.16%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$433,318.74	0.63%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$9,752.50	0.01%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$398,395.49	0.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$277,027.05	0.4%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$297,265.58	0.43%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$147,316.39	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,458.25	0.2%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$126,892.51	0.19%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,563,225.31	2.28%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$63,680.06	0.09%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,228.51	0.29%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$87,085.02	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$380,711.59	0.56%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$144,460.73	0.21%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$421,334.85	0.62%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$2,079,559.46	3.04%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	5	\$1,006,266.84	1.47%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	3	\$294,908.31	0.43%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$330,353.27	0.48%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$265,509.20	0.39%	0	\$0.00	NA	0	
		1	\$8,029.77	0.01%	0	\$0.00	NA	0	

	BENCHMARK MORTGAGE CORPORATION								
	BLOOMFIELD STATE BANK	1	\$91,882.52	0.13%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$136,633.21	0.2%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$215,728.71	0.31%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$94,507.55	0.14%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$102,129.19	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$164,903.35	0.24%	0	\$0.00	NA	0	
	CHEMICAL BANK	3	\$284,851.85	0.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$7,103,622.01	10.37%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	2	\$245,942.43	0.36%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	\$428,046.97	0.63%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,508.26	0.21%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	\$244,603.03	0.36%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$198,998.23	0.29%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	\$328,433.87	0.48%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$152,975.05	0.22%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$252,651.13	0.37%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$29,295.01	0.04%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	\$487,815.54	0.71%	0	\$0.00	NA	0	
	FAA CREDIT UNION	5	\$611,491.75	0.89%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,995.71	0.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	42	\$5,507,844.48	8.04%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,454.55	0.15%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	\$217,474.22	0.32%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$395,126.26	0.58%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,182.34	0.29%	0	\$0.00	NA	0	



FIRST FEDERAL SAVINGS BANK	5	\$533,736.69	0.78%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$26,426.34	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$108,683.04	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$11,138.70	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,155,680.37	1.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,552.44	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$248,270.44	0.36%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,980.40	0.14%	0	\$0.00	NA	0
FREMONT BANK	3	\$575,801.77	0.84%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$146,233.12	0.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,007,475.17	1.47%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$34,101.04	0.05%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$18,404.56	0.03%	0	\$0.00	NA	0
HOME STATE BANK	5	\$962,253.34	1.41%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$191,412.16	0.28%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$255,332.60	0.37%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$148,291.87	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$85,026.96	0.12%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,827.22	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$215,299.27	0.31%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,661,808.88	2.43%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$97,948.85	0.14%	0	\$0.00	NA	0
LEGACY BANKS	1	\$107,646.20	0.16%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$280,922.91	0.41%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$132,763.63	0.19%	0	\$0.00	NA	0
MAGNA BANK	11	\$1,576,826.90	2.3%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$239,704.50	0.35%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,226,230.68	1.79%	0	\$0.00	NA	0
	1	\$32,607.47	0.05%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK							
	MERIWEST MORTGAGE COMPANY, LLC	4	\$681,123.35	0.99%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$238,250.50	0.35%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,624.50	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$126,114.46	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$502,859.38	0.73%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$6,325.00	0.01%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$416,670.74	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,431.49	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$4,334,358.72	6.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,444.85	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,109,742.71	3.08%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$34,725.61	0.05%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,556.24	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,082.13	0.14%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$22,382.32	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,516.69	0.21%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	4	\$906,033.34	1.32%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$7,698.17	0.01%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$28,900.59	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$270,110.86	0.39%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,058.65	0.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$25,508.62	0.04%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$89,976.86	0.13%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$105,818.34	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$571,274.56	0.83%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,834.72	0.13%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$23,582.31	0.03%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$323,686.71	0.47%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$427,274.60	0.62%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	18	\$2,392,738.21	3.49%	0	\$0.00	NA	0
REGIONS BANK	1	\$170,864.41	0.25%	0	\$0.00	NA	0
RIVERHILLS BANK, N.A.	1	\$88,385.47	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$223,677.50	0.33%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$376,745.12	0.55%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$90,245.00	0.13%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$102,232.80	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$420,213.93	0.61%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$2,792,064.34	4.08%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$134,662.86	0.2%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$120,052.93	0.18%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$216,936.97	0.32%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$394,560.21	0.58%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$213,349.08	0.31%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$120,102.66	0.18%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,142,287.06	1.67%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$139,261.55	0.2%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$69,140.02	0.1%	0	\$0.00	NA	0
SUTTON BANK	4	\$466,868.65	0.68%	0	\$0.00	NA	0
TEXAS BANK	4	\$737,787.15	1.08%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	3	\$314,864.71	0.46%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$31,711.66	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$468,131.86	0.68%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$201,152.22	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$519,657.99	0.76%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$80,648.27	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$621,153.49	0.91%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$303,453.50	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$456,418.80	0.67%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$79,603.83	0.12%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$92,645.98	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$91,985.03	0.13%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$93,008.84	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,249.83	0.12%	0	\$0.00	NA	0
	Unavailable	19	\$2,497,826.55	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$68,487,249.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VTR5	ALLIANCE MORTGAGE COMPANY	1	\$35,209.78	1.43%	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$43,471.74	1.77%	0	\$0.00	NA	0
	Unavailable	18	\$2,375,579.42	96.8%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,454,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VTS3	ARVEST MORTGAGE COMPANY	4	\$324,176.17	0.81%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$166,411.26	0.41%	1	\$141,113.09	NA	0
	CITIMORTGAGE, INC.	1	\$602,017.95	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$145,365.69	0.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$93,090.86	0.23%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$15,829.02	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	227	\$33,810,146.03	84.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$74,537.27	0.19%	0	\$0.00	NA	0
		7	\$809,209.41	2.02%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$52,653.37	0.13%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$734,668.47	1.83%	0	\$0.00	NA	0	
	Unavailable	18	\$3,292,397.29	8.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>267</b>	<b>\$40,120,502.79</b>	<b>100%</b>	<b>1</b>	<b>\$141,113.09</b>		<b>0</b>	
31416VTT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,760.26	0.15%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	7	\$1,074,428.33	1.26%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,223.82	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,679.56	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$86,583.54	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,330.28	0.76%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$123,252.58	0.14%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,624.89	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$15,379.74	0.02%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$238,658.68	0.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$123,230.81	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$576,684.98	0.68%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,312,057.43	1.54%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$142,606.66	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$110,718.33	0.13%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$142,592.58	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$226,286.74	0.27%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$38,770.01	0.05%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,454.84	0.22%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$358,330.40	0.42%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$595,951.00	0.7%	0	\$0.00	NA	0	
	BANCO SANTANDER	15	\$2,215,350.81	2.6%	0	\$0.00	NA	0	

	PUERTO RICO							
	BANCORPSOUTH BANK	9	\$1,175,118.03	1.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$592,295.15	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$308,166.72	0.36%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$87,558.07	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$215,311.87	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,909.34	0.25%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$139,332.01	0.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$190,537.46	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,898.36	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,474.16	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$137,802.52	0.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$131,802.54	0.15%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$209,104.01	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,966.96	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$232,482.19	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$239,306.01	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$112,227.90	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$72,545.72	0.09%	0	\$0.00	NA	0
	CHARTER BANK	1	\$82,252.76	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,213,557.20	1.43%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$67,045.20	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$4,960,820.13	5.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$208,716.72	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$285,314.51	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$142,148.93	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$438,891.74	0.52%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$313,105.75	0.37%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$61,037.87	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$4,601.11	0.01%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	1	\$131,113.22	0.15%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$170,796.73	0.2%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$120,441.73	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	10	\$1,553,881.05	1.83%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$213,901.89	0.25%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$10,283.14	0.01%	0	\$0.00	NA	0
	DB STRUCTURED PRODUCTS, INC.	1	\$77,250.23	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,947.84	0.17%	0	\$0.00	NA	0
	DORAL BANK	2	\$285,509.64	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,069.73	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$624,392.05	0.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,360.92	0.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$478,610.50	0.56%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,090.11	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	44	\$6,384,112.38	7.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$294,053.83	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$104,823.94	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,288.15	0.14%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$220,598.54	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$102,872.29	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$47,349.52	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$15,667.44	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$146,270.34	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$93,295.87	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$679,177.82	0.8%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$129,389.60	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$681,859.02	0.8%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$168,349.26	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$692,540.69	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$355,807.26	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$89,277.21	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$87,868.33	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$93,911.18	0.11%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$360,467.38	0.42%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$645,307.14	0.76%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,303.16	0.1%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$73,337.57	0.09%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$126,146.65	0.15%	0	\$0.00	NA	0
FREMONT BANK	5	\$997,808.71	1.17%	0	\$0.00	NA	0
FULTON BANK	1	\$130,193.17	0.15%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$200,500.96	0.24%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$256,506.97	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$138,174.55	0.16%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$119,628.70	0.14%	0	\$0.00	NA	0
GMAC BANK	1	\$113,337.47	0.13%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$255,944.22	0.3%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$181,958.57	0.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$626,487.60	0.74%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$176,910.55	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$566,672.15	0.67%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$85,212.88	0.1%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$53,051.77	0.06%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$171,542.37	0.2%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$78,729.36	0.09%	0	\$0.00	NA	0
HOME STATE BANK	1	\$88,460.90	0.1%	0	\$0.00	NA	0



	HONOR STATE BANK	1	\$124,003.97	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$234,111.86	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$262,401.93	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$91,285.19	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,002,786.45	1.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,913.93	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$164,210.99	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$392,031.74	0.46%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$333,593.40	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$165,668.08	0.19%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$136,009.19	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$147,154.32	0.17%	0	\$0.00	NA	0
	MAGNA BANK	3	\$428,747.46	0.5%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$140,498.45	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$92,394.82	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$82,849.10	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$28,170.01	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$297,606.34	0.35%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,908.02	0.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,445.14	0.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$86,057.86	0.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$138,958.79	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$110,743.60	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$110,919.16	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$130,976.09	0.15%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$243,492.80	0.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,309,835.95	3.89%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,049,697.22	4.76%	0	\$0.00	NA	0
NCB, FSB	2	\$311,495.67	0.37%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,359.64	0.13%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$108,222.43	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,801.42	0.13%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$168,672.98	0.2%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$161,046.25	0.19%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$363,235.17	0.43%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$393,367.78	0.46%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$299,723.52	0.35%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$354,651.07	0.42%	0	\$0.00	NA	0
PEOPLES BANK	1	\$365,676.08	0.43%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$224,684.11	0.26%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$91,876.32	0.11%	0	\$0.00	NA	0
PIONEER BANK	1	\$94,322.68	0.11%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	8	\$1,470,345.38	1.73%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$96,664.07	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$178,960.11	0.21%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,689.81	0.1%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	2	\$261,096.67	0.31%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$538,257.12	0.63%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$475,959.84	0.56%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	8	\$1,048,306.18	1.23%	0	\$0.00	NA	0
REGIONS BANK	7	\$1,140,571.94	1.34%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$321,402.92	0.38%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,174.78	0.22%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$320,718.32	0.38%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE	1	\$135,272.44	0.16%	0	\$0.00	NA	0

	COMPANY, LLC							
	SARASOTA COASTAL CREDIT UNION	1	\$171,808.66	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$255,265.48	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$696,083.79	0.82%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$303,857.63	0.36%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$227,679.67	0.27%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	4	\$557,692.66	0.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$764,030.66	0.9%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$243,316.32	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$84,805.66	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$137,492.59	0.16%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$14,643.33	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$898,278.14	1.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,373.89	0.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$100,716.18	0.12%	0	\$0.00	NA	0
	TEXAS BANK	2	\$99,914.76	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,160.15	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$182,962.24	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$125,075.32	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$184,377.50	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$83,543.97	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,357.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$327,128.26	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$9,930.91	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$97,338.61	0.11%	0	\$0.00	NA	0
		2	\$486,371.17	0.57%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	UNIVERSITY BANK	1	\$95,654.64	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$82,716.80	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$733,409.50	0.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$121,480.63	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$269,490.56	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$393,474.19	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$95,575.24	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$120,101.32	0.14%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$182,800.16	0.21%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$734,105.09	0.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,495.35	0.13%	0	\$0.00	NA	0
	Unavailable	72	\$9,859,041.76	11.54%	0	\$0.00	NA	0
<b>Total</b>		<b>604</b>	<b>\$85,128,350.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VTU8	ALLY BANK	1	\$108,527.22	0.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$947,595.97	2.18%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$690,771.81	1.59%	1	\$234,473.23	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,812.36	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$334,596.61	0.77%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$214,975.19	0.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$82,916.85	0.19%	0	\$0.00	NA	0
	GMAC BANK	2	\$244,963.99	0.56%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,666,705.51	3.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$386,741.88	0.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	265	\$28,354,123.89	65.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,588.14	0.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,045,905.50	4.71%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$60,400.54	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,768,454.65	4.07%	0	\$0.00	NA	0
	Unavailable	50	\$6,252,704.02	14.43%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$43,398,784.13</b>	<b>100%</b>	<b>1</b>	<b>\$234,473.23</b>		<b>0</b>
31416VTV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$464,609.05	1.05%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	13	\$928,799.36	2.1%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$130,521.73	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$62,289.53	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$70,669.85	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$221,422.01	0.5%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$129,267.26	0.29%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$132,520.80	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$82,305.54	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$27,142.17	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$215,624.26	0.49%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$397,493.82	0.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$24,254.97	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	21	\$1,153,044.04	2.6%	0	\$0.00	NA	0
	AUBURNBANK	1	\$58,385.91	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$27,541.79	0.06%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$29,764.55	0.07%	0	\$0.00	NA	0
	AUSTIN BANK	1	\$7,679.00	0.02%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$47,223.52	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,898.09	0.37%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$501,752.01	1.13%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$212,699.96	0.48%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$71,354.76	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	25	\$1,783,338.02	4.03%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$26,053.91	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	8	\$582,879.70	1.32%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$60,055.41	0.14%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$13,296.92	0.03%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$63,327.08	0.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$318,340.33	0.72%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$186,914.85	0.42%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	3	\$130,109.21	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$50,576.34	0.11%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$186,094.00	0.42%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$70,624.84	0.16%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$2,192.64	0%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$72,498.24	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$56,092.34	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$55,088.85	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$62,480.82	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$167,030.72	0.38%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$233,975.70	0.53%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$100,322.24	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$79,201.48	0.18%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$68,190.34	0.15%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$3,873.03	0.01%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$62,669.54	0.14%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$61,850.21	0.14%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$61,270.59	0.14%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$54,768.33	0.12%	0	\$0.00	NA	0
		2	\$100,202.39	0.23%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION							
	COLONIAL BANK, DES PERES	2	\$124,707.85	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$50,992.06	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$74,120.29	0.17%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$295,565.21	0.67%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$60,777.59	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$22,851.53	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$166,945.87	0.38%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$259,515.92	0.59%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$390,150.36	0.88%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,821.41	0.14%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	2	\$30,135.30	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$70,881.98	0.16%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,672.41	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$205,072.91	0.46%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	5	\$178,173.42	0.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$85,765.14	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$311,818.20	0.7%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$46,533.39	0.11%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$260,646.30	0.59%	0	\$0.00	NA	0
	EASTERN BANK	2	\$107,671.04	0.24%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$59,330.55	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$144,161.84	0.33%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$81,043.41	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$81,045.87	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$43,787.73	0.1%	0	\$0.00	NA	0

	FEDERAL TRUST BANK FSB	1	\$56,616.18	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,007.16	0.16%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$35,618.12	0.08%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	3	\$185,178.05	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$171,881.58	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$113,976.67	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$34,815.79	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,284.20	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$105,855.46	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$51,040.69	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$265,230.21	0.6%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$65,307.67	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$537,034.83	1.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$823,926.56	1.86%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$223,874.53	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$59,615.95	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$74,420.49	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,278.51	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$54,454.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	\$108,795.95	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$270,022.52	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$156,425.45	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$58,780.36	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$257,993.67	0.58%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$66,180.74	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$469,075.42	1.06%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$125,597.71	0.28%	0	\$0.00	NA	0



FIRST SECURITY BANK OF UTAH NA	1	\$26,604.86	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$84,512.88	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$47,726.05	0.11%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$493,311.45	1.11%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	1	\$57,324.20	0.13%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$62,915.85	0.14%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	2	\$55,014.64	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$122,185.09	0.28%	0	\$0.00	NA	0
FREMONT BANK	5	\$373,044.03	0.84%	0	\$0.00	NA	0
FULTON BANK	4	\$251,522.59	0.57%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$162,692.14	0.37%	0	\$0.00	NA	0
GRANITE BANK	2	\$97,215.33	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	1	\$32,758.79	0.07%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$243,090.78	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$270,479.44	0.61%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$54,833.31	0.12%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$59,647.45	0.13%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$173,511.57	0.39%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$237,096.35	0.54%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$392,960.21	0.89%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	8	\$289,455.94	0.65%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,978.82	0.14%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	10	\$845,717.01	1.91%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$71,996.61	0.16%	0	\$0.00	NA	0
HUMBOLDT BANK	2	\$107,284.39	0.24%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$61,421.93	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$144,585.54	0.33%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$360,112.44	0.81%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	2	\$105,946.69	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$55,873.94	0.13%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$66,498.54	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$163,772.99	0.37%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,851.41	0.22%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$115,952.22	0.26%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,830.88	0.13%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$39,767.20	0.09%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$52,843.03	0.12%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$64,108.12	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$72,510.81	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$110,192.21	0.25%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$197,612.34	0.45%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	4	\$472,190.54	1.07%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$31,523.47	0.07%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$153,145.14	0.35%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$117,003.72	0.26%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$46,711.79	0.11%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$54,987.52	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$25,153.97	0.06%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$77,085.07	0.17%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$64,423.68	0.15%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$46,122.75	0.1%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	5	\$280,120.73	0.63%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$46,200.72	0.1%	0	\$0.00	NA	0
METROWEST BANK	1	\$61,135.57	0.14%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	12	\$650,564.67	1.47%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,891.60	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$92,509.72	0.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	10	\$570,117.43	1.29%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$68,701.15	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$33,811.44	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$15,589.94	0.04%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	7	\$512,864.26	1.16%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$121,021.65	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$47,979.08	0.11%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$70,380.38	0.16%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$107,986.17	0.24%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,650.27	0.25%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	1	\$40,458.97	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$33,897.10	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$107,436.86	0.24%	0	\$0.00	NA	0
	NORTH FORK BANK	17	\$982,500.58	2.22%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,019.47	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$86,478.76	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$63,358.85	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$78,990.10	0.18%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$95,906.93	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$288,369.99	0.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$43,010.99	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,867.55	0.47%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$71,082.70	0.16%	0	\$0.00	NA	0
		5	\$281,232.88	0.64%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	PORT WASHINGTON STATE BANK	1	\$21,948.04	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,517.27	0.24%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$53,464.58	0.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$355,512.01	0.8%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$54,898.82	0.12%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$50,803.79	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$89,883.57	0.2%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$69,214.64	0.16%	0	\$0.00	NA	0
	S&T BANK	4	\$244,586.77	0.55%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	7	\$428,925.52	0.97%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$30,649.60	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$89,931.77	0.2%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$65,135.87	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$186,833.86	0.42%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$67,762.52	0.15%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$148,454.36	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$612,248.42	1.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$244,238.53	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$1,151.04	0%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$178,893.04	0.4%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$173,598.81	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	3	\$131,805.47	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$124,872.21	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$27,184.32	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$286,314.20	0.65%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$127,720.41	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$197,435.41	0.45%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION	6	\$428,008.84	0.97%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$301,742.79	0.68%	0	\$0.00	NA	0
	STRATA BANK	1	\$130,459.55	0.29%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$139,725.27	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,329.61	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$90,355.20	0.2%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$78,052.76	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$38,600.41	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$76,131.29	0.17%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$43,197.88	0.1%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$60,426.74	0.14%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$46,498.31	0.11%	0	\$0.00	NA	0
	TEXAS BANK	5	\$385,527.90	0.87%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,143.26	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$65,375.80	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$56,224.50	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,809.30	0.17%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$86,200.33	0.19%	0	\$0.00	NA	0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	\$111,807.91	0.25%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$119,362.34	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$71,323.88	0.16%	0	\$0.00	NA	0
	TRACY FEDERAL BANK FSB	1	\$42,832.68	0.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$52,131.57	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$9,814.91	0.02%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$16,407.92	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$83,661.16	0.19%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,714.99	0.31%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$24,602.89	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$63,235.53	0.14%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$42,835.03	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$119,760.95	0.27%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$29,345.81	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$140,095.28	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$1,346,297.20	3.04%	0	\$0.00	NA	0
	Unavailable	95	\$5,030,053.82	11.32%	0	\$0.00	NA	0
<b>Total</b>		<b>720</b>	<b>\$44,281,380.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VTW4	ALPINE BANK OF ILLINOIS	1	\$121,142.41	0.95%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$364,067.55	2.85%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$485,500.22	3.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$146,191.31	1.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$104,550.80	0.82%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$113,764.06	0.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$110,183.07	0.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$542,093.47	4.24%	0	\$0.00	NA	0
	DORAL BANK	2	\$206,609.52	1.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,584.76	0.79%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,827.79	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,632.11	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,992.03	0.68%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$476,753.68	3.73%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$184,959.88	1.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$82,252.59	0.64%	0	\$0.00	NA	0
	FREMONT BANK	1	\$146,095.06	1.14%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,922.56	0.98%	0	\$0.00	NA	0
	GMAC BANK	1	\$137,831.02	1.08%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,602.59	1.91%	0	\$0.00	NA	0
		1	\$106,219.25	0.83%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	1	\$113,243.61	0.89%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$270,351.70	2.11%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$66,724.69	0.52%	0	\$0.00	NA	0
	MAGNA BANK	1	\$113,993.32	0.89%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$88,054.28	0.69%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$90,472.21	0.71%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$118,518.67	0.93%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,251,996.48	9.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,644.03	0.64%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$113,369.43	0.89%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$562,478.97	4.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$85,780.26	0.67%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$134,510.76	1.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,254.04	0.74%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,014.24	0.78%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$101,862.76	0.8%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$96,577.55	0.75%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,668.22	1.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$457,625.19	3.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$93,452.90	0.73%	0	\$0.00	NA	0
	TIERONE BANK	1	\$126,891.92	0.99%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$479,288.51	3.75%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$88,540.49	0.69%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$110,122.07	0.86%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$210,093.42	1.64%	0	\$0.00	NA	0
		1	\$112,053.79	0.88%	0	\$0.00	NA	0

	WOODLANDS NATIONAL BANK								
	Unavailable	25	\$3,322,693.07	25.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$12,795,052.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VTX2	ARVEST MORTGAGE COMPANY	6	\$544,966.76	4.16%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$155,834.77	1.19%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$71,808.26	0.55%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	2	\$130,097.54	0.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$399,315.00	3.05%	0	\$0.00	NA	0	
	GMAC BANK	1	\$148,383.94	1.13%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,501.61	0.39%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	49	\$3,107,609.20	23.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$171,211.77	1.31%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	15	\$417,033.41	3.18%	0	\$0.00	NA	0	
	PATHFINDER BANK	2	\$57,391.47	0.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$2,303,107.71	17.58%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	\$108,250.56	0.83%	0	\$0.00	NA	0	
	RIVERWAY BANK	2	\$221,967.69	1.69%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$157,721.62	1.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$190,743.44	1.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$836,517.05	6.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$1,147,855.38	8.76%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$281,124.58	2.15%	0	\$0.00	NA	0	
	Unavailable	21	\$2,597,187.57	19.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$13,098,629.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VTY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$151,009.68	0.28%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$10,620.60	0.02%	0	\$0.00	NA	0	
		34	\$1,389,350.88	2.59%	0	\$0.00	NA	0	



	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$97,969.22	0.18%	0	\$0.00	NA	0
	ACCUBANC MORTGAGE CORPORATION	1	\$1,459.87	0%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	3	\$73,206.17	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$40,364.32	0.08%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	3	\$134,717.72	0.25%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	3	\$93,395.03	0.17%	0	\$0.00	NA	0
	AF BANK	1	\$25,107.16	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	22	\$663,192.21	1.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$92,589.81	0.17%	0	\$0.00	NA	0
	ALLEGIANT BANK	1	\$40,547.13	0.08%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$47,010.28	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$149,677.89	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	21	\$724,026.31	1.35%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$75,305.87	0.14%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$2,088.36	0%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	1	\$88,148.69	0.16%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$253,011.73	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	12	\$251,007.37	0.47%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$63,449.10	0.12%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$12,801.92	0.02%	0	\$0.00	NA	0
	ANCHORBANK SSB	8	\$127,924.48	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$54,418.53	0.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$449,100.65	0.84%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	24	\$463,994.17	0.87%	0	\$0.00	NA	0
		9	\$254,452.76	0.47%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	6	\$124,570.15	0.23%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$53,783.11	0.1%	0	\$0.00	NA	0
	AURORA LOAN SERVICES, INC.	1	\$40,237.89	0.08%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$34,037.55	0.06%	0	\$0.00	NA	0
	AUSTIN BANK	1	\$35,259.54	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$76,116.42	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$54,943.18	0.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$1,429.92	0%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$14,207.04	0.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$36,938.31	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$582,820.23	1.09%	0	\$0.00	NA	0
	BANK OF LENOX	5	\$62,836.61	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	43	\$1,137,506.92	2.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$54,663.27	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$35,347.43	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,846.00	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$42,512.25	0.08%	0	\$0.00	NA	0
	BANKWEST	2	\$17,759.46	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$62,119.16	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$51,498.48	0.1%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	2	\$120,977.11	0.23%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$18,066.96	0.03%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$76,291.83	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$48,167.05	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$488,071.09	0.91%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$99,242.21	0.19%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$67,316.28	0.13%	0	\$0.00	NA	0
		7	\$55,166.51	0.1%	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, INC.							
	BNY MORTGAGE COMPANY, LLC	1	\$13,801.66	0.03%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$24,853.00	0.05%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$32,923.95	0.06%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$66,016.00	0.12%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$52,934.23	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$157,543.96	0.29%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$19,424.30	0.04%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$5,799.48	0.01%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$81,425.47	0.15%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE SERVICE	1	\$29,191.56	0.05%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$5,242.24	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$30,209.57	0.06%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$17,276.67	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$33,406.65	0.06%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$16,600.30	0.03%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$20,453.16	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$37,175.81	0.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$26,464.03	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$126,443.73	0.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$850.58	0%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$38,390.33	0.07%	0	\$0.00	NA	0
	CENTURA BANK	1	\$16,197.81	0.03%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$12,763.83	0.02%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$29,161.96	0.05%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	4	\$88,486.53	0.17%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$77,803.19	0.15%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$262,835.54	0.49%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$20,018.37	0.04%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$98,029.50	0.18%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$14,993.45	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$149,821.56	0.28%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$27,048.79	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$11,137.58	0.02%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$32,437.95	0.06%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	2	\$30,956.36	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$82,554.29	0.15%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$186,106.09	0.35%	0	\$0.00	NA	0
	COLUMBIA FEDERAL SAVINGS BANK	1	\$12,879.41	0.02%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$197,089.01	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$23,777.48	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$52,474.66	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$234,249.01	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	3	\$51,506.03	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$16,606.18	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$65,050.80	0.12%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	4	\$62,616.03	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$24,044.44	0.04%	0	\$0.00	NA	0
	COOPERATIVE BANK FOR SAVINGS INC. SSB	4	\$33,086.98	0.06%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	5	\$120,870.02	0.23%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$14,525.00	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$78,668.26	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$43,124.78	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$111,365.26	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$212,520.75	0.4%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	2	\$38,541.30	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$39,813.62	0.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$50,417.39	0.09%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	1	\$12,560.94	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$80,219.11	0.15%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	3	\$100,632.02	0.19%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	11	\$126,064.81	0.24%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$22,592.37	0.04%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	2	\$41,118.13	0.08%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	4	\$33,422.50	0.06%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	6	\$117,898.13	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$16,565.18	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$64,823.53	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$136,498.62	0.25%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$37,157.78	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$17,905.75	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	12	\$201,646.56	0.38%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$31,574.02	0.06%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	1	\$9,727.68	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$17,487.75	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$95,534.50	0.18%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$16,731.79	0.03%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	1	\$30,875.74	0.06%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$25,211.79	0.05%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$18,991.13	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$16,900.22	0.03%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	2	\$55,854.36	0.1%	0	\$0.00	NA	0

FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$12,504.91	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	3	\$148,572.70	0.28%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	3	\$65,728.29	0.12%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$89,056.95	0.17%	0	\$0.00	NA	0
FFY BANK	3	\$36,557.37	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$15,879.56	0.03%	0	\$0.00	NA	0
FIFTH THIRD BANK	6	\$90,506.38	0.17%	0	\$0.00	NA	0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$71,257.54	0.13%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$32,118.72	0.06%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$7,667.07	0.01%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$38,398.09	0.07%	0	\$0.00	NA	0
FIRST BANC MORTGAGE	1	\$15,215.52	0.03%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$22,471.80	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$111,758.98	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$491,967.67	0.92%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$180,930.52	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	69	\$1,052,871.22	1.96%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	2	\$91,857.82	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$23,881.52	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$263,917.64	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$62,684.78	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$20,342.23	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$13,945.72	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$59,390.53	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$29,220.19	0.05%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,297.34	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$131,890.30	0.25%	0	\$0.00	NA	0
FIRST FSB OF YOUNGSTOWN, OHIO	1	\$12,116.41	0.02%	0	\$0.00	NA	0
FIRST GUARANTY BANK	8	\$195,384.21	0.36%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$212,271.51	0.4%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$77,990.92	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$167,268.10	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK OF WYOMING	2	\$67,550.05	0.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	38	\$973,973.53	1.82%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$78,711.46	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$46,828.34	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$37,092.97	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$40,722.92	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$40,987.42	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$8,202.15	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$63,777.06	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$89,903.89	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$16,340.90	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$40,047.66	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	3	\$98,872.79	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$96,209.42	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$182,272.12	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$67,342.69	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$305,572.18	0.57%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,173.03	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK	3	\$55,631.17	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$61,111.67	0.11%	0	\$0.00	NA	0

FIRST REPUBLIC SAVINGS BANK	3	\$161,945.87	0.3%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$63,681.56	0.12%	0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$20,688.18	0.04%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	5	\$124,820.01	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	1	\$24,039.75	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$22,594.97	0.04%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	2	\$28,871.54	0.05%	0	\$0.00	NA	0
FIRST TUSKEGEE BANK	6	\$50,958.46	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$185,018.99	0.35%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	81	\$2,225,110.91	4.15%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	1	\$19,622.36	0.04%	0	\$0.00	NA	0
FMB-FIRST MICHIGAN BANK	1	\$7,573.76	0.01%	0	\$0.00	NA	0
FOUNDERS FEDERAL CREDIT UNION	1	\$15,816.57	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	7	\$211,275.72	0.39%	0	\$0.00	NA	0
FREMONT BANK	3	\$169,320.28	0.32%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	3	\$70,328.57	0.13%	0	\$0.00	NA	0
FULTON BANK	2	\$41,491.48	0.08%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$64,494.99	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$16,673.33	0.03%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$58,052.55	0.11%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	1	\$4,902.45	0.01%	0	\$0.00	NA	0
GRANITE BANK	3	\$126,063.22	0.24%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE CORPORATION	1	\$14,352.49	0.03%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$61,421.68	0.11%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$3,592.11	0.01%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	3	\$30,872.87	0.06%	0	\$0.00	NA	0
GREATER NEW YORK SAVINGS BANK THE	1	\$12,783.28	0.02%	0	\$0.00	NA	0



	GREYLOCK FEDERAL CREDIT UNION	20	\$157,811.51	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$175,056.37	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$16,763.82	0.03%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$144,687.08	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$118,993.77	0.22%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$62,335.03	0.12%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$28,828.41	0.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$23,909.04	0.04%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	\$13,476.89	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$404,036.83	0.75%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$1,756.51	0%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$130,653.43	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$156,823.14	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$356,985.83	0.67%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	9	\$155,598.55	0.29%	0	\$0.00	NA	0
	HOME Banc FSB	1	\$15,578.48	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$75,817.24	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	29	\$964,124.42	1.8%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$30,770.03	0.06%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$49,212.71	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$71,823.02	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$24,672.05	0.05%	0	\$0.00	NA	0
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$23,157.51	0.04%	0	\$0.00	NA	0
	INDEPENDENCE SAVINGS BANK	1	\$14,199.40	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$165,619.87	0.31%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$9,224.81	0.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$34,735.57	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$207,466.72	0.39%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	7	\$169,560.67	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$24,202.88	0.05%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$35,874.16	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$41,177.86	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$56,416.88	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$118,145.51	0.22%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$22,329.81	0.04%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$20,475.91	0.04%	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$102,785.01	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$21,422.11	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$58,711.60	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$16,388.64	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$126,430.44	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$21,467.11	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$11,370.64	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$11,511.57	0.02%	0	\$0.00	NA	0
	LEE BANK	1	\$22,605.36	0.04%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$204,976.24	0.38%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$60,884.07	0.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$36,545.37	0.07%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$12,185.08	0.02%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$32,634.30	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$137,460.70	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$190,237.06	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$22,413.37	0.04%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$17,165.82	0.03%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$974.20	0%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE	1	\$42,433.79	0.08%	0	\$0.00	NA	0

BANK								
MANUFACTURERS BANK AND TRUST CO.	1	\$13,680.02	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$36,434.83	0.07%	0	\$0.00	NA	0	
MARQUETTE BANK, MORRISON	1	\$15,436.40	0.03%	0	\$0.00	NA	0	
MBS MORTGAGE COMPANY, LLC	1	\$15,401.54	0.03%	0	\$0.00	NA	0	
MCA MORTGAGE CORPORATION	1	\$12,358.82	0.02%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,764.82	0.11%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$5,298.65	0.01%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$15,754.03	0.03%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$18,371.35	0.03%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$151,118.87	0.28%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	4	\$45,316.13	0.08%	0	\$0.00	NA	0	
MERCHANTS AND FARMERS BANK	1	\$14,289.72	0.03%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	2	\$35,160.37	0.07%	0	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	1	\$22,121.83	0.04%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$166,227.09	0.31%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	7	\$278,057.13	0.52%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$23,864.01	0.04%	0	\$0.00	NA	0	
METRO BANK NA	2	\$38,136.78	0.07%	0	\$0.00	NA	0	
METROPOLITAN MORTGAGE COMPANY	3	\$60,206.54	0.11%	0	\$0.00	NA	0	
MFC FIRST NATIONAL BANK	1	\$1,645.39	0%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	5	\$108,073.79	0.2%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	8	\$252,090.36	0.47%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$31,960.99	0.06%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$12,177.46	0.02%	0	\$0.00	NA	0	
MIDFIRST BANK	7	\$188,033.49	0.35%	0	\$0.00	NA	0	

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$2,508.32	0%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$104,119.46	0.19%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	11	\$242,475.18	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$13,223.19	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	13	\$235,393.19	0.44%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$130,795.60	0.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$15,443.16	0.03%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	3	\$108,821.01	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$80,065.19	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$100,672.84	0.19%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$6,448.18	0.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$35,606.08	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$24,939.85	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	6	\$255,506.66	0.48%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$35,383.36	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	3	\$129,257.31	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$14,731.02	0.03%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$120,536.29	0.22%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$56,043.98	0.1%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$34,132.52	0.06%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$49,024.86	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,792.55	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$166,107.15	0.31%	0	\$0.00	NA	0
	NORTH FLORIDA EDUCATION CREDIT UNION	2	\$77,182.43	0.14%	0	\$0.00	NA	0
	NORTH FORK BANK	15	\$594,016.25	1.11%	0	\$0.00	NA	0
		2	\$26,642.84	0.05%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$45,250.42	0.08%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$31,498.15	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$12,217.56	0.02%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$150,919.11	0.28%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	7	\$99,526.52	0.19%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$27,705.03	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$49,037.13	0.09%	0	\$0.00	NA	0
	PARK VIEW FEDERAL SAVINGS BANK	1	\$3,929.43	0.01%	0	\$0.00	NA	0
	PARK WEST BANK AND TRUST COMPANY	3	\$66,813.49	0.12%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$12,277.44	0.02%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$12,090.13	0.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$191,764.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$52,581.36	0.1%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$131,631.93	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$68,771.59	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$11,705.95	0.02%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$42,343.52	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,240.59	0.07%	0	\$0.00	NA	0
	PHOENIX SAVINGS BANK	1	\$80,012.24	0.15%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$67,209.76	0.13%	0	\$0.00	NA	0
	PIONEER BANK	4	\$132,873.43	0.25%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$46,010.97	0.09%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$2,567.81	0%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$34,575.07	0.06%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$3,292.73	0.01%	0	\$0.00	NA	0
		2	\$8,940.06	0.02%	0	\$0.00	NA	0

	PNC BANK, NATIONAL ASSOCIATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,729.07	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$792,531.96	1.48%	0	\$0.00	NA	0
	PREMIER NATIONAL BANK	1	\$18,410.50	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	20	\$539,289.83	1.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$432,705.39	0.81%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,129.10	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$59,188.83	0.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$5,810.57	0.01%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	5	\$85,668.29	0.16%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$54,878.12	0.1%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$63,371.73	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$16,922.31	0.03%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$93,538.27	0.17%	0	\$0.00	NA	0
	RIVERWAY BANK	5	\$115,080.71	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$62,427.53	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,726.32	0.06%	0	\$0.00	NA	0
	ROUNDBANK	1	\$66,928.09	0.12%	0	\$0.00	NA	0
	S&T BANK	3	\$82,944.48	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	11	\$218,594.31	0.41%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	4	\$112,900.76	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,566.32	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$46,396.19	0.09%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	4	\$87,403.39	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$29,109.52	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$18,682.10	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$75,959.48	0.14%	0	\$0.00	NA	0
	SIGNET MORTGAGE	1	\$2,731.00	0.01%	0	\$0.00	NA	0

	CORPORATION							
	SILVER STATE SCHOOLS CREDIT UNION	2	\$48,728.30	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	38	\$805,239.12	1.5%	0	\$0.00	NA	0
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$17,540.01	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$58,319.76	0.11%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$23,921.01	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$6,596.08	0.01%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK & TRUST COMPANY	1	\$32,908.66	0.06%	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	4	\$99,452.24	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$17,624.52	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$72,770.49	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$106,956.04	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$73,315.04	0.14%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	1	\$11,089.22	0.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$27,546.78	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$13,367.18	0.02%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$19,869.07	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$10,566.35	0.02%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$10,074.31	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$262,836.88	0.49%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$71,342.62	0.13%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$55,359.83	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,042.22	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,826.67	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$92,409.94	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$73,921.06	0.14%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$71,072.85	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$101,001.28	0.19%	0	\$0.00	NA	0
		1	\$20,425.47	0.04%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.							
	TAUNTON FEDERAL CREDIT UNION	1	\$35,493.42	0.07%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$167,428.37	0.31%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$1,328.00	0%	0	\$0.00	NA	0
	TEXAS BANK	9	\$319,010.56	0.59%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	2	\$44,107.66	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$60,877.40	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$1,597.53	0%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$81,435.66	0.15%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$94,891.06	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$82,438.66	0.15%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$8,800.75	0.02%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$15,444.33	0.03%	0	\$0.00	NA	0
	THE PARK BANK	1	\$18,990.37	0.04%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$16,330.75	0.03%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$11,708.94	0.02%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$39,568.57	0.07%	0	\$0.00	NA	0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$14,331.28	0.03%	0	\$0.00	NA	0
	TIERONE BANK	1	\$45,236.43	0.08%	0	\$0.00	NA	0
	TINKER CREDIT UNION	8	\$182,502.90	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$10,112.31	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$84,245.90	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$80,184.75	0.15%	0	\$0.00	NA	0
	TRACY FEDERAL BANK FSB	3	\$84,243.32	0.16%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$12,801.84	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$66,468.55	0.12%	0	\$0.00	NA	0



	UNION BANK	3	\$85,096.91	0.16%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$28,975.41	0.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$24,129.10	0.04%	0	\$0.00	NA	0
	UNIONBANK	3	\$83,477.75	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$79,672.97	0.15%	0	\$0.00	NA	0
	UNITED JERSEY BANK	1	\$10,934.94	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$12,784.30	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$91,853.62	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,899.77	0.14%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$6,860.83	0.01%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	6	\$105,337.67	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$77,476.59	0.14%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$61,905.14	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$107,799.69	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$23,722.25	0.04%	0	\$0.00	NA	0
	WARREN MORTGAGE COMPANY, INC.	1	\$9,701.81	0.02%	0	\$0.00	NA	0
	WEBSTER BANK	8	\$275,390.40	0.51%	0	\$0.00	NA	0
	WEGMANS FEDERAL CREDIT UNION	2	\$34,802.66	0.06%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$30,656.17	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$13,041.19	0.02%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$31,703.46	0.06%	0	\$0.00	NA	0
	WESTAMERICA BANK	1	\$31,852.73	0.06%	0	\$0.00	NA	0
	WESTBANCO	1	\$8,167.36	0.02%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$9,673.02	0.02%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$3,294.23	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$123,761.57	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$226,377.73	0.42%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$10,938.88	0.02%	0	\$0.00	NA	0
	Unavailable	433	\$9,447,388.38	17.66%	0	\$0.00	NA	0
<b>Total</b>		<b>2,176</b>	<b>\$53,622,835.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VTZ7	AMERICAN NATIONAL BANK, TERRELL	1	\$45,895.29	0.34%	0	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$191,085.56	1.41%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	4	\$462,190.33	3.42%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$35,875.65	0.27%	0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$151,792.23	1.12%	0	\$0.00	NA	0
CENTRUE BANK	1	\$23,797.98	0.18%	0	\$0.00	NA	0
CHARTER BANK	1	\$37,479.81	0.28%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$133,866.81	0.99%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$26,873.81	0.2%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$23,894.06	0.18%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,831.54	0.15%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$79,045.88	0.58%	0	\$0.00	NA	0
DORAL BANK	5	\$149,090.17	1.1%	0	\$0.00	NA	0
EVERBANK	5	\$320,395.46	2.37%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$93,428.86	0.69%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$55,716.89	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,072.40	0.19%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$23,766.51	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$236,035.52	1.75%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$392,355.04	2.9%	0	\$0.00	NA	0
FIRST TUSKEGEE BANK	1	\$42,288.41	0.31%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	13	\$290,491.23	2.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$74,004.03	0.55%	0	\$0.00	NA	0
FREMONT BANK	1	\$41,365.71	0.31%	0	\$0.00	NA	0
GECU	9	\$112,416.30	0.83%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	8	\$311,319.58	2.3%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	37	\$1,692,199.48	12.52%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,996.25	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$23,815.95	0.18%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$52,681.13	0.39%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$31,936.87	0.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$168,154.74	1.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$18,619.16	0.14%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC	1	\$154,533.55	1.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,208,910.93	8.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$709,664.52	5.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$57,632.94	0.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$49,646.78	0.37%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$166,664.38	1.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$216,376.32	1.6%	0	\$0.00	NA	0
	REGIONS BANK	2	\$150,294.29	1.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$41,265.53	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$117,813.15	0.87%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$16,710.87	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$191,911.85	1.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$179,472.19	1.33%	0	\$0.00	NA	0
	THUNDER BANK	1	\$18,878.73	0.14%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,087.35	1.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$54,173.02	0.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$411,738.33	3.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$37,406.42	0.28%	0	\$0.00	NA	0
	Unavailable	63	\$4,167,537.15	30.82%	0	\$0.00	NA	0
<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>
31416VUA0	ALLFIRST BANK	1	\$30,522.05	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,365,833.56	4.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$413,362.78	1.32%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	58	\$27,820,992.87	88.53%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$420,846.72	1.34%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$435,074.03	1.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$516,110.49	1.64%	0	\$0.00	NA	0
	Unavailable	2	\$422,968.13	1.34%	0	\$0.00	NA	0

<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>
31416VUB8		CHASE HOME FINANCE, LLC	661	\$62,327,699.55	81.52%	0	\$0.00	NA	0
		THE BANK OF NEW YORK	204	\$14,132,668.10	18.48%	0	\$0.00	NA	0
<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>
31416VUC6		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$559,343.80	8.34%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	38	\$4,753,410.13	70.9%	0	\$0.00	NA	0
		THE BANK OF NEW YORK	19	\$1,391,832.58	20.76%	0	\$0.00	NA	0
<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>
31416VUD4		PHH MORTGAGE CORPORATION	20	\$5,550,579.49	90.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$259,413.71	4.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$344,599.18	5.6%	0	\$0.00	NA	0
<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>
31416VUE2		GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,697,256.67	10.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	71	\$22,909,369.04	88.43%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$300,949.65	1.16%	0	\$0.00	NA	0
<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>
31416VUF9		PHH MORTGAGE CORPORATION	11	\$2,486,881.41	100%	0	\$0.00	NA	0
<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>
31416VUG7		CITIMORTGAGE, INC.	1	\$398,733.44	10.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,484,888.64	89.73%	0	\$0.00	NA	0
<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>
31416VUH5		PHH MORTGAGE CORPORATION	36	\$7,521,980.72	100%	0	\$0.00	NA	0
<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>
31416VUJ1		CITIMORTGAGE, INC.	2	\$527,330.89	8.13%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$184,062.61	2.84%	0	\$0.00	NA	0
			19	\$5,778,598.38	89.03%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<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>
31417JA26		Unavailable	23	\$4,721,728.04	100%	0	\$0.00	NA	0
<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>
31417JA34		Unavailable	11	\$1,926,945.47	100%	0	\$0.00	NA	0
<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>
31417JA91		HSBC MORTGAGE CORPORATION (USA)	29	\$2,099,904.86	3.54%	0	\$0.00	NA	0
		Unavailable	262	\$57,181,835.05	96.46%	0	\$0.00	NA	0
<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>
31417JAX8		Unavailable	33	\$8,051,954.60	100%	0	\$0.00	NA	0
<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>
31417JAY6		Unavailable	141	\$34,693,103.76	100%	0	\$0.00	NA	0
<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>
31417JAZ3		Unavailable	22	\$5,730,687.19	100%	0	\$0.00	NA	0
<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>
31417JBA7		Unavailable	111	\$44,446,338.39	100%	0	\$0.00	NA	0
<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>
31417JBB5		HSBC MORTGAGE CORPORATION (USA)	17	\$986,341.74	24.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,961,166.64	75.01%	0	\$0.00	NA	0
<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>
31417JBC3		HSBC MORTGAGE CORPORATION (USA)	7	\$225,220.43	32.46%	0	\$0.00	NA	0
		Unavailable	3	\$468,678.28	67.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$693,898.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBD1		HSBC MORTGAGE CORPORATION (USA)	17	\$5,606,506.32	30.17%	0	\$0.00	NA	0
		Unavailable	45	\$12,977,662.62	69.83%	0	\$0.00	NA	0
<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>
31417JBE9		HSBC MORTGAGE CORPORATION (USA)	19	\$6,566,537.68	4.35%	0	\$0.00	NA	0
		Unavailable	424	\$144,531,937.22	95.65%	0	\$0.00	NA	0
<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>

31417JBF6	HSBC MORTGAGE CORPORATION (USA)	27	\$10,608,685.91	6.64%	0	\$0.00	NA	0
	Unavailable	439	\$149,271,624.75	93.36%	0	\$0.00	NA	0
<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>
31417JBG4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,659,960.87	4.29%	0	\$0.00	NA	0
	Unavailable	431	\$148,458,263.88	95.71%	0	\$0.00	NA	0
<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>
31417JBH2	HSBC MORTGAGE CORPORATION (USA)	40	\$13,704,080.98	8.31%	0	\$0.00	NA	0
	Unavailable	442	\$151,121,928.11	91.69%	0	\$0.00	NA	0
<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>
31417JBJ8	HSBC MORTGAGE CORPORATION (USA)	33	\$12,180,410.75	7.99%	0	\$0.00	NA	0
	Unavailable	411	\$140,209,691.32	92.01%	0	\$0.00	NA	0
<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>
31417JBK5	HSBC MORTGAGE CORPORATION (USA)	23	\$9,663,013.33	18.97%	0	\$0.00	NA	0
	Unavailable	145	\$41,263,555.99	81.03%	0	\$0.00	NA	0
<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>
31417JBL3	HSBC MORTGAGE CORPORATION (USA)	32	\$6,096,160.39	10.09%	0	\$0.00	NA	0
	Unavailable	237	\$54,321,842.16	89.91%	0	\$0.00	NA	0
<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>
31417JBM1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,676.59	3.08%	0	\$0.00	NA	0
	Unavailable	103	\$41,296,776.35	96.92%	0	\$0.00	NA	0
<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>
31417JBN9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,906,704.81	26.3%	0	\$0.00	NA	0
	Unavailable	20	\$5,343,170.01	73.7%	0	\$0.00	NA	0
<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>
31417JBP4	HSBC MORTGAGE CORPORATION (USA)	29	\$13,398,182.19	6.44%	0	\$0.00	NA	0
	Unavailable	514	\$194,655,511.87	93.56%	0	\$0.00	NA	0
<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>

31417JBQ2		HSBC MORTGAGE CORPORATION (USA)	8	\$3,518,255.30	22.25%	0	\$0.00	NA	0
		Unavailable	37	\$12,297,386.02	77.75%	0	\$0.00	NA	0
<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>
31417JBR0		HSBC MORTGAGE CORPORATION (USA)	13	\$1,324,610.91	3.17%	0	\$0.00	NA	0
		Unavailable	174	\$40,418,122.81	96.83%	0	\$0.00	NA	0
<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>
31417JBS8		HSBC MORTGAGE CORPORATION (USA)	14	\$2,807,813.64	5.46%	0	\$0.00	NA	0
		Unavailable	217	\$48,578,955.87	94.54%	0	\$0.00	NA	0
<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>
31417JBT6		HSBC MORTGAGE CORPORATION (USA)	18	\$6,122,751.36	9.15%	0	\$0.00	NA	0
		Unavailable	166	\$60,769,622.05	90.85%	0	\$0.00	NA	0
<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>
31417JBU3		Unavailable	6	\$1,241,960.42	100%	0	\$0.00	NA	0
<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>
31417JBV1		Unavailable	6	\$1,048,079.43	100%	0	\$0.00	NA	0
<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>
31417JH29		Unavailable	84	\$17,071,764.82	100%	0	\$0.00	NA	0
<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>
31417JH37		Unavailable	20	\$5,577,943.83	100%	0	\$0.00	NA	0
<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>
31417JH52		Unavailable	38	\$3,248,484.97	100%	0	\$0.00	NA	0
<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>
31417JH60		Unavailable	16	\$1,581,089.57	100%	0	\$0.00	NA	0
<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>
31417JHR4		FIFTH THIRD BANK	45	\$3,936,715.00	93.19%	0	\$0.00	NA	0
		Unavailable	3	\$287,500.00	6.81%	0	\$0.00	NA	0
<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>
31417JHS2		FIFTH THIRD BANK	40	\$5,242,223.64	78.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,408,800.00	21.18%	0	\$0.00	NA	0
<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>

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31417JHT0	FIFTH THIRD BANK	26	\$4,256,860.00	76.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,302,124.51	23.42%	0	\$0.00	NA	0
<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>
31417JHU7	FIFTH THIRD BANK	9	\$1,000,161.00	45.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,189,384.00	54.32%	0	\$0.00	NA	0
<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>
31417JHV5	FIFTH THIRD BANK	25	\$4,324,386.00	26.35%	0	\$0.00	NA	0
	Unavailable	42	\$12,086,314.89	73.65%	0	\$0.00	NA	0
<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>
31417JHW3	FIFTH THIRD BANK	99	\$25,915,675.24	65.94%	0	\$0.00	NA	0
	Unavailable	44	\$13,384,049.00	34.06%	0	\$0.00	NA	0
<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>
31417JHX1	FIFTH THIRD BANK	6	\$1,612,147.12	23.12%	0	\$0.00	NA	0
	Unavailable	17	\$5,359,850.00	76.88%	0	\$0.00	NA	0
<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>
31417JHY9	FIFTH THIRD BANK	8	\$1,072,346.21	64.98%	0	\$0.00	NA	0
	Unavailable	2	\$578,000.00	35.02%	0	\$0.00	NA	0
<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>
31417JHZ6	FIFTH THIRD BANK	13	\$1,638,750.00	83.69%	0	\$0.00	NA	0
	Unavailable	2	\$319,361.10	16.31%	0	\$0.00	NA	0
<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>
31417JJ27	WELLS FARGO BANK, N.A.	2	\$358,049.88	34.5%	0	\$0.00	NA	0
	Unavailable	6	\$679,792.19	65.5%	0	\$0.00	NA	0
<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>
31417JJ35	WELLS FARGO BANK, N.A.	1	\$595,682.28	49.45%	0	\$0.00	NA	0
	Unavailable	2	\$608,877.53	50.55%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,204,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJ76	U.S. BANK N.A.	11	\$2,504,508.98	10.52%	0	\$0.00	NA	0
	Unavailable	95	\$21,293,005.62	89.48%	0	\$0.00	NA	0
<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>
31417JJ84	Unavailable	24	\$5,487,830.76	100%	0	\$0.00	NA	0
<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>
31417JJ92	U.S. BANK N.A.	110	\$31,826,057.00	31.93%	0	\$0.00	NA	0
	Unavailable	237	\$67,857,569.26	68.07%	0	\$0.00	NA	0



<b>Total</b>			<b>347</b>	<b>\$99,683,626.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJB7		Unavailable	34	\$3,807,514.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,807,514.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJC5		Unavailable	75	\$9,124,912.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,124,912.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJD3		Unavailable	60	\$7,181,363.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,181,363.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJE1		Unavailable	29	\$1,915,812.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,915,812.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JF8		Unavailable	32	\$1,224,290.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,224,290.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JG6		Unavailable	45	\$7,711,585.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,711,585.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JH4		Unavailable	18	\$3,501,014.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,501,014.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJ0		Unavailable	16	\$2,868,123.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,868,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JK7		Unavailable	75	\$14,156,931.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,156,931.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL5		Unavailable	10	\$2,992,056.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,992,056.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JM3		Unavailable	95	\$21,796,630.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$21,796,630.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN1		Unavailable	85	\$18,424,880.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$18,424,880.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JP6		Unavailable	8	\$2,223,550.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,223,550.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQ4		Unavailable	49	\$5,506,595.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,506,595.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JR2		Unavailable	37	\$3,031,591.84	100%	0	\$0.00	NA	0

<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>
31417JY7		WELLS FARGO BANK, N.A.	6	\$1,100,067.33	63.33%	0	\$0.00	NA	0
		Unavailable	4	\$636,939.96	36.67%	0	\$0.00	NA	0
<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>
31417JZ4		Unavailable	8	\$1,403,071.36	100%	0	\$0.00	NA	0
<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>
31417JK33		ANCHORBANK FSB	39	\$1,644,533.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$1,644,533.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JK41		ANCHORBANK FSB	216	\$7,448,589.42	100%	0	\$0.00	NA	0
<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>
31417JK58		ANCHORBANK FSB	131	\$4,117,090.09	100%	0	\$0.00	NA	0
<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>
31417JK66		ANCHORBANK FSB	59	\$2,364,359.45	100%	0	\$0.00	NA	0
<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>
31417JK74		ANCHORBANK FSB	32	\$2,732,179.43	100%	0	\$0.00	NA	0
<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>
31417JK82		ANCHORBANK FSB	25	\$2,588,875.44	100%	0	\$0.00	NA	0
<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>
31417JK90		ANCHORBANK FSB	17	\$1,148,039.16	100%	0	\$0.00	NA	0
<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>
31417JJK5		Unavailable	56	\$15,751,286.00	100%	0	\$0.00	NA	0
<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>
31417JKL3		Unavailable	17	\$5,796,830.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,796,830.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKM1		Unavailable	100	\$28,875,975.73	100%	1	\$312,316.74	NA	0
<b>Total</b>			<b>100</b>	<b>\$28,875,975.73</b>	<b>100%</b>	<b>1</b>	<b>\$312,316.74</b>		<b>0</b>
31417JKN9		Unavailable	257	\$66,664,867.79	100%	0	\$0.00	NA	0
<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>
31417JKP4		Unavailable	91	\$20,220,279.99	100%	0	\$0.00	NA	0
<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>

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31417JKQ2		Unavailable	116	\$31,408,316.48	100%	0	\$0.00	NA	0
<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>
31417JKR0		Unavailable	38	\$14,081,525.09	100%	0	\$0.00	NA	0
<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>
31417JKS8		Unavailable	94	\$34,754,426.92	100%	0	\$0.00	NA	0
<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>
31417JKT6		Unavailable	97	\$11,515,204.16	100%	0	\$0.00	NA	0
<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>
31417JKU3		Unavailable	25	\$1,585,077.18	100%	0	\$0.00	NA	0
<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>
31417JKV1		Unavailable	63	\$5,560,123.90	100%	0	\$0.00	NA	0
<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>
31417JKW9		Unavailable	10	\$3,544,346.14	100%	0	\$0.00	NA	0
<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>
31417JKX7		Unavailable	4	\$1,180,050.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,180,050.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKY5		Unavailable	18	\$5,924,854.64	100%	0	\$0.00	NA	0
<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>
31417JLA6		ANCHORBANK FSB	26	\$1,449,607.15	100%	0	\$0.00	NA	0
<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>
31417JLB4		ANCHORBANK FSB	11	\$1,502,945.67	100%	0	\$0.00	NA	0
<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>
31417JLC2		ANCHORBANK FSB	25	\$2,320,904.63	100%	0	\$0.00	NA	0
<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>
31417JLD0		ANCHORBANK FSB	10	\$1,082,445.52	100%	0	\$0.00	NA	0
<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>
31417JLE8		ANCHORBANK FSB	13	\$1,561,066.35	100%	0	\$0.00	NA	0
<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>
31417JLF5		ANCHORBANK FSB	23	\$3,006,323.83	97.94%	1	\$48,805.59	NA	1
		Unavailable	1	\$63,220.74	2.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,069,544.57</b>	<b>100%</b>	<b>1</b>	<b>\$48,805.59</b>		<b>1</b>

31417JLG3	ANCHORBANK FSB	35	\$4,375,209.22	98.97%	0	\$0.00	NA	0
	Unavailable	1	\$45,548.72	1.03%	0	\$0.00	NA	0
<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>
31417JLH1	ANCHORBANK FSB	32	\$3,980,154.15	100%	0	\$0.00	NA	0
<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>
31417JLJ7	ANCHORBANK FSB	42	\$5,346,231.35	100%	0	\$0.00	NA	0
<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>
31417JLK4	ANCHORBANK FSB	25	\$2,100,541.20	100%	0	\$0.00	NA	0
<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>
31417JLL2	MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$1,397,330.67	100%	0	\$0.00	NA	0
<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>
31417JLM0	MORGAN KEEGAN MORTGAGE COMPANY INC.	36	\$4,665,632.96	100%	1	\$282,906.09	NA	1
<b>Total</b>		<b>36</b>	<b>\$4,665,632.96</b>	<b>100%</b>	<b>1</b>	<b>\$282,906.09</b>		<b>1</b>
31417JLN8	MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$764,048.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$764,048.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLP3	ONEWEST BANK, FSB	6	\$1,158,605.35	100%	0	\$0.00	NA	0
<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>
31417JLQ1	ONEWEST BANK, FSB	10	\$2,179,479.71	100%	0	\$0.00	NA	0
<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>
31417JVP2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$3,167,414.66	100%	0	\$0.00	NA	0
<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>
31417JVQ0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$2,169,568.53	100%	0	\$0.00	NA	0
<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>
31417JVR8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,071,665.81	100%	0	\$0.00	NA	0
<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>

31417JVT4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,092,720.91	100%	0	\$0.00	NA	0
<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>
31417JVU1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,797,342.29	100%	0	\$0.00	NA	0
<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>
31417JVV9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$3,865,024.62	100%	0	\$0.00	NA	0
<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>
31417JVX5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	\$6,786,472.27	100%	0	\$0.00	NA	0
<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>
31417JVY3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,580,720.86	100%	0	\$0.00	NA	0
<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>
31417YD20		1ST SOURCE BANK	18	\$2,885,923.90	0.36%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,770.00	0.06%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	11	\$1,865,479.00	0.24%	0	\$0.00	NA	0
		CHARTER BANK	14	\$3,000,399.33	0.38%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$986,045.35	0.12%	0	\$0.00	NA	0
		GMAC BANK	55	\$14,126,715.91	1.79%	0	\$0.00	NA	0
		GOLF SAVINGS BANK	146	\$33,446,065.11	4.23%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	255	\$58,321,412.01	7.37%	0	\$0.00	NA	0
		HOMESTREET BANK	389	\$97,238,237.08	12.29%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	20	\$2,568,300.00	0.32%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$7,229,657.62	0.91%	0	\$0.00	NA	0
		METLIFE BANK, NA	884	\$213,650,744.17	27.01%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	44	\$8,532,065.65	1.08%	0	\$0.00	NA	0
		NATIONAL CITY BANK	138	\$29,079,865.07	3.68%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	120	\$21,252,567.49	2.69%	0	\$0.00	NA	0

	ONEWEST BANK, FSB	3	\$943,557.57	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,044,692.31	0.13%	0	\$0.00	NA	0
	PIONEER BANK	25	\$3,963,931.58	0.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	103	\$21,042,479.00	2.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	165	\$31,073,616.54	3.93%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	955	\$237,911,074.64	30.1%	0	\$0.00	NA	0
<b>Total</b>		<b>3,394</b>	<b>\$790,902,599.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YD38	BANK OF AMERICA, N.A.	878	\$165,033,046.83	20.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	280	\$63,345,978.23	7.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$442,744.14	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	34	\$6,575,351.25	0.8%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	10	\$1,581,047.79	0.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,430,481.45	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	78	\$13,889,167.69	1.69%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$399,608.37	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,330,442.09	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,300.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	20	\$3,105,893.00	0.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,120,027.97	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$495,366.93	0.06%	0	\$0.00	NA	0
	NATIONAL CITY BANK	96	\$18,670,767.22	2.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,500.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$11,736,940.44	1.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	44	\$8,526,282.53	1.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,672,000.00	0.2%	0	\$0.00	NA	0
	REGIONS BANK	166	\$28,758,927.83	3.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,355,896.26	1.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	74	\$14,024,576.62	1.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,824,407.62	0.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	150	\$28,026,302.81	3.4%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$834,000.00	0.1%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	221	\$42,778,922.87	5.19%	0	\$0.00	NA	0
	Unavailable	1,865	\$399,337,554.33	48.49%	0	\$0.00	NA	0
<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>
31417YD53	1ST SOURCE BANK	15	\$1,854,867.42	0.66%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	80	\$13,058,624.99	4.67%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$421,330.00	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$734,492.00	0.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$394,146.30	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$230,850.00	0.08%	0	\$0.00	NA	0
	GMAC BANK	23	\$4,589,650.00	1.64%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	31	\$6,333,741.00	2.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	58	\$10,130,861.03	3.62%	0	\$0.00	NA	0
	HOMESTREET BANK	111	\$21,121,089.88	7.55%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$708,900.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,941,846.59	1.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	252	\$43,031,726.75	15.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,312,457.50	1.9%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	23	\$3,750,050.00	1.34%	0	\$0.00	NA	0
	NATIONAL CITY BANK	544	\$100,475,946.05	35.91%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$3,222,357.06	1.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,008,095.85	1.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,104.56	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,765,162.00	0.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$854,361.00	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$3,012,239.68	1.08%	0	\$0.00	NA	0
	Unavailable	276	\$50,663,506.88	18.11%	0	\$0.00	NA	0
<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>
31417YD61	BANK OF AMERICA, N.A.	975	\$132,376,405.93	24.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	122	\$18,488,908.84	3.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	185	\$25,386,531.04	4.76%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$267,500.00	0.05%	0	\$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,600.00	0.05%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$3,353,147.78	0.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$873,435.38	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$512,300.00	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	88	\$12,759,161.48	2.39%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$556,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL CITY BANK	87	\$12,834,796.45	2.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$9,271,379.59	1.74%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	56	\$10,322,850.00	1.93%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$7,583,921.23	1.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	117	\$17,036,104.52	3.19%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	137	\$16,331,608.02	3.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$3,326,204.23	0.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	70	\$9,479,325.94	1.78%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	23	\$3,185,716.18	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	357	\$63,286,489.55	11.86%	0	\$0.00	NA	0
	Unavailable	1,082	\$186,093,926.67	34.88%	0	\$0.00	NA	0
<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>
31417YD79	BANK OF AMERICA, N.A.	38	\$3,995,160.07	4.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	128	\$15,635,883.10	16.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	110	\$14,173,341.81	14.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$104,328.32	0.11%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,195.78	0.96%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$95,555.41	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$2,794,300.00	2.93%	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$1,807,512.06	1.9%	0	\$0.00	NA	0
	NATIONAL CITY BANK	47	\$4,951,296.51	5.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$4,421,788.80	4.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	15	\$2,079,600.00	2.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$287,200.54	0.3%	0	\$0.00	NA	0



	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,295,974.61	1.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,235,168.92	1.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	19	\$1,846,423.34	1.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$60,111.00	0.06%	0	\$0.00	NA	0
	Unavailable	286	\$39,533,815.77	41.52%	0	\$0.00	NA	0
<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>
31417YD87	1ST SOURCE BANK	4	\$792,880.00	1.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$107,787.50	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$939,500.00	1.2%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$529,832.35	0.68%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$153,181.00	0.2%	0	\$0.00	NA	0
	GMAC BANK	15	\$2,454,800.00	3.13%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	4	\$671,425.00	0.86%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$1,587,500.00	2.02%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$859,400.00	1.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$13,873,039.52	17.68%	0	\$0.00	NA	0
	METLIFE BANK, NA	38	\$6,859,354.01	8.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$739,675.00	0.94%	0	\$0.00	NA	0
	NATIONAL CITY BANK	155	\$34,302,771.74	43.72%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,117,618.00	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,176,965.93	1.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,394,098.00	1.78%	0	\$0.00	NA	0
	REGIONS BANK	4	\$416,690.16	0.53%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,014.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	63	\$9,766,179.49	12.43%	0	\$0.00	NA	0
<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>
31417YD95	BANK OF AMERICA, N.A.	4	\$2,387,778.38	7.43%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	1	\$500,000.00	1.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$628,897.16	1.96%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$2,230,105.42	6.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$533,400.00	1.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$10,883,181.58	33.87%	0	\$0.00	NA	0
	Unavailable	27	\$14,970,473.14	46.58%	0	\$0.00	NA	0
<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>
31417YDV6	1ST SOURCE BANK	6	\$986,072.55	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	829	\$195,171,510.55	13.6%	2	\$519,924.31	NA	2
	CHASE HOME FINANCE, LLC	1,272	\$237,027,165.99	16.51%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,024,496.95	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	143	\$22,922,367.00	1.6%	0	\$0.00	NA	0
	FIFTH THIRD BANK	40	\$5,269,962.52	0.37%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,068,602.23	0.14%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,438,773.03	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$3,294,708.03	0.23%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$391,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$2,422,265.46	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$3,099,631.31	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	36	\$7,322,352.36	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,516,950.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$507,834.48	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	51	\$9,476,610.69	0.66%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,463,924.29	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$410,945.25	0.03%	0	\$0.00	NA	0
	NATIONAL CITY BANK	452	\$69,995,148.77	4.88%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$988,854.13	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	262	\$45,928,128.11	3.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	56	\$11,438,114.81	0.8%	0	\$0.00	NA	0
	RBS CITIZENS, NA	119	\$21,963,752.43	1.53%	0	\$0.00	NA	0
	REGIONS BANK	130	\$18,484,451.15	1.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	162	\$30,709,827.98	2.14%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	58	\$10,653,341.56	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$5,738,345.74	0.4%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$2,967,543.73	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	168	\$29,743,552.69	2.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	32	\$6,012,050.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	194	\$39,506,886.72	2.75%	0	\$0.00	NA	0
	Unavailable	3,120	\$642,237,753.08	44.71%	0	\$0.00	NA	0
<b>Total</b>		<b>7,328</b>	<b>\$1,435,418,923.59</b>	<b>100%</b>	<b>2</b>	<b>\$519,924.31</b>		<b>2</b>
31417YDW4	1ST SOURCE BANK	9	\$1,079,738.40	1.84%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$557,431.66	0.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$245,107.86	0.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$625,446.53	1.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,178,859.00	2.01%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	6	\$1,173,829.19	2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$3,778,512.40	6.45%	0	\$0.00	NA	0
	HOMESTREET BANK	26	\$5,721,511.88	9.77%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,102,500.00	1.88%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,611,035.93	2.75%	0	\$0.00	NA	0
	METLIFE BANK, NA	29	\$6,446,571.17	11.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$473,575.00	0.81%	0	\$0.00	NA	0
	NATIONAL CITY BANK	16	\$2,162,594.91	3.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,634,662.38	4.5%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$394,050.00	0.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$362,744.32	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$2,027,313.00	3.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	5	\$1,346,744.31	2.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$723,893.05	1.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0
		26	\$4,944,698.89	8.44%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK								
	Unavailable	95	\$19,741,995.43	33.72%	0	\$0.00	NA	0	
<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>	
31417YDY0	FIFTH THIRD BANK	7	\$1,332,443.67	12.19%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	31	\$8,835,719.04	80.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$260,000.00	2.38%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$499,039.00	4.57%	0	\$0.00	NA	0	
<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>	
31417YDZ7	1ST SOURCE BANK	4	\$695,039.98	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$291,092.73	0.06%	0	\$0.00	NA	0	
	GMAC BANK	14	\$3,714,985.08	0.79%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	114	\$28,458,701.00	6.05%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	62	\$16,473,994.13	3.5%	0	\$0.00	NA	0	
	HOMESTREET BANK	239	\$62,247,281.48	13.24%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	21	\$2,920,969.59	0.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,063,192.93	0.44%	0	\$0.00	NA	0	
	METLIFE BANK, NA	350	\$83,393,987.78	17.74%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	45	\$9,820,348.87	2.09%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	732	\$171,677,397.04	36.52%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,049,832.62	0.22%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,010,607.48	1.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$358,999.96	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$1,504,384.21	0.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	36	\$7,658,080.00	1.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$882,718.11	0.19%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$3,773,886.37	0.8%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$362,400.00	0.08%	0	\$0.00	NA	0	
	Unavailable	271	\$64,678,670.24	13.78%	0	\$0.00	NA	0	
<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>	
31417YE29	CHEVY CHASE BANK FSB	1	\$116,250.00	1.74%	0	\$0.00	NA	0	
	EVERBANK	6	\$431,290.42	6.45%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$997,327.73	14.93%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$30,100.00	0.45%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$478,891.67	7.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$563,540.23	8.43%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$654,219.49	9.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$456,087.09	6.83%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$289,193.96	4.33%	0	\$0.00	NA	0
	Unavailable	17	\$2,664,601.82	39.88%	0	\$0.00	NA	0
<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>
31417YEA1	CHEVY CHASE BANK FSB	5	\$875,773.71	4.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$418,669.54	2.25%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$510,174.26	2.74%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$510,400.00	2.74%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$683,794.84	3.67%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$958,600.00	5.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$227,800.00	1.22%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$316,000.00	1.7%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$362,064.00	1.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,691.99	0.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$630,850.28	3.39%	0	\$0.00	NA	0
	Unavailable	91	\$12,936,075.94	69.51%	0	\$0.00	NA	0
<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>
31417YEB9	CHEVY CHASE BANK FSB	1	\$212,000.00	2.58%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$64,688.38	0.79%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,429.93	7.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,268.70	2.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$255,200.00	3.1%	0	\$0.00	NA	0
		1	\$315,023.37	3.83%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	RBS CITIZENS, NA	6	\$709,146.83	8.62%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	4	\$407,689.71	4.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$712,022.17	8.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$316,756.00	3.85%	0	\$0.00	NA	0	
	Unavailable	46	\$4,439,581.25	53.98%	0	\$0.00	NA	0	
<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>	
31417YEC7	BANK OF AMERICA, N.A.	12	\$2,550,087.02	4.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	173	\$25,894,803.60	40.72%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$156,750.00	0.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,109,768.92	1.75%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$725,851.89	1.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,150,189.32	3.38%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	43	\$6,449,092.03	10.14%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,000.00	0.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$2,500,061.79	3.93%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	14	\$2,188,176.23	3.44%	0	\$0.00	NA	0	
	REGIONS BANK	17	\$1,786,285.49	2.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$203,879.84	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$334,700.00	0.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$189,557.43	0.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	7	\$1,369,420.55	2.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$108,856.61	0.17%	0	\$0.00	NA	0	
	Unavailable	114	\$15,756,892.11	24.77%	0	\$0.00	NA	0	
<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>	
31417YED5	CHEVY CHASE BANK FSB	2	\$1,032,057.00	0.81%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	14	\$8,008,595.21	6.29%	0	\$0.00	NA	0	
	METLIFE BANK, NA	62	\$32,581,392.05	25.59%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	10	\$5,102,735.76	4.01%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	29	\$15,316,182.31	12.03%	0	\$0.00	NA	0	
	Unavailable	114	\$65,281,932.02	51.27%	0	\$0.00	NA	0	
<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>	

31417YEE3	CHASE HOME FINANCE, LLC	1	\$112,000.00	4.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$704,250.00	30.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,487,600.98	64.57%	0	\$0.00	NA	0
<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>
31417YEF0	CHEVY CHASE BANK FSB	1	\$729,750.00	0.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$3,054,840.44	2.88%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$6,149,683.65	5.81%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	10	\$5,351,268.92	5.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$30,950,821.84	29.22%	0	\$0.00	NA	0
	Unavailable	110	\$59,682,659.01	56.35%	0	\$0.00	NA	0
<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>
31417YEG8	BANK OF AMERICA, N.A.	3	\$566,506.00	12.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,091,550.00	24.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$361,900.00	8.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$616,900.00	14%	0	\$0.00	NA	0
	Unavailable	6	\$1,768,075.45	40.14%	0	\$0.00	NA	0
<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>
31417YEH6	WELLS FARGO BANK, N.A.	15	\$8,094,966.21	66.89%	0	\$0.00	NA	0
	Unavailable	7	\$4,007,377.71	33.11%	0	\$0.00	NA	0
<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>
31417YEJ2	QUICKEN LOANS INC.	5	\$2,441,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,441,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YEK9	CHASE HOME FINANCE, LLC	18	\$1,173,111.56	29.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$261,836.05	6.49%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$239,153.38	5.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$531,175.87	13.16%	0	\$0.00	NA	0
	Unavailable	18	\$1,831,950.70	45.37%	0	\$0.00	NA	0
<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>
31417YEL7	BANK OF AMERICA, N.A.	1	\$25,919.34	1.67%	0	\$0.00	NA	0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$815,141.25	52.5%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$409,638.83	26.38%	0	\$0.00	NA	0
	Unavailable	2	\$301,852.28	19.45%	0	\$0.00	NA	0

<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>
31417YER4		BANK OF AMERICA, N.A.	28	\$3,853,486.59	63.6%	0	\$0.00	NA	0
		Unavailable	9	\$2,205,797.96	36.4%	0	\$0.00	NA	0
<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>
31417YEX1		GMAC MORTGAGE, LLC	9	\$713,273.17	62.25%	0	\$0.00	NA	0
		Unavailable	3	\$432,524.84	37.75%	0	\$0.00	NA	0
<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>
31421AC92		CITIMORTGAGE, INC.	1	\$99,627.34	9.93%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,700.00	33.75%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$110,000.00	10.96%	0	\$0.00	NA	0
		Unavailable	4	\$455,211.73	45.36%	0	\$0.00	NA	0
<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>
31421ADA8		CHASE HOME FINANCE, LLC	3	\$369,627.04	61.27%	0	\$0.00	NA	0
		Unavailable	1	\$233,650.63	38.73%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$603,277.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADB6		WACHOVIA MORTGAGE, FSB	1	\$134,834.00	31.76%	0	\$0.00	NA	0
		Unavailable	2	\$289,644.31	68.24%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$424,478.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADC4		CITIMORTGAGE, INC.	1	\$111,770.00	29.67%	0	\$0.00	NA	0
		Unavailable	2	\$264,947.03	70.33%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$376,717.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADD2		CITIMORTGAGE, INC.	3	\$376,326.24	18.79%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,927.91	2.99%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$217,725.73	10.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,348,692.40	67.35%	0	\$0.00	NA	0
<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>
31421ADE0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,894.06	24.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$108,000.00	30.43%	0	\$0.00	NA	0
		Unavailable	1	\$159,000.00	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$354,894.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31421ADF7		BANK OF AMERICA, N.A.	1	\$180,400.00	28.19%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$117,303.49	18.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$96,000.00	15%	0	\$0.00	NA	0
		Unavailable	2	\$246,293.12	38.48%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$639,996.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADG5		Unavailable	7	\$763,895.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$763,895.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADH3		Unavailable	1	\$152,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADJ9		BANK OF AMERICA, N.A.	2	\$284,000.00	7.36%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	11	\$2,292,647.34	59.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,282,068.63	33.23%	0	\$0.00	NA	0
<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>
31421ADK6		U.S. BANK N.A.	4	\$517,832.93	81.46%	0	\$0.00	NA	0
		Unavailable	1	\$117,844.61	18.54%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$635,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADL4		U.S. BANK N.A.	1	\$187,400.00	18.14%	0	\$0.00	NA	0
		Unavailable	5	\$845,652.91	81.86%	0	\$0.00	NA	0
<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>
31421ADM2		Unavailable	4	\$730,482.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$730,482.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADN0		CHASE HOME FINANCE, LLC	1	\$166,195.40	25.89%	0	\$0.00	NA	0
		Unavailable	4	\$475,725.35	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$641,920.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADP5		CHASE HOME FINANCE, LLC	2	\$204,781.67	45.79%	0	\$0.00	NA	0
		Unavailable	2	\$242,451.52	54.21%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$447,233.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADQ3		BANK OF AMERICA, N.A.	2	\$308,000.00	56.54%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$114,733.13	21.06%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	22.4%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$544,733.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADR1		CHASE HOME FINANCE, LLC	1	\$197,600.00	37.21%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$333,500.00	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$531,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADS9		HSBC MORTGAGE CORPORATION (USA)	2	\$129,600.00	35.3%	0	\$0.00	NA	0
		Unavailable	2	\$237,500.00	64.7%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$367,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADT7		BANK OF AMERICA, N.A.	2	\$315,200.00	46.89%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	19.79%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$224,000.00	33.32%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$672,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADU4		CHASE HOME FINANCE, LLC	3	\$607,436.85	73.19%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$48,500.00	5.84%	0	\$0.00	NA	0
		Unavailable	1	\$174,000.00	20.97%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$829,936.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADW0		CHASE HOME FINANCE, LLC	1	\$99,716.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,716.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381J6J6		RED MORTGAGE CAPITAL, INC.	1	\$11,951,700.00	100%	0	\$0.00	NA	0
<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>
31381J6K3		RED MORTGAGE CAPITAL, INC.	4	\$50,449,400.00	100%	0	\$0.00	NA	0
<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>
31381J6L1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,155,607.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,155,607.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381J6U1		M & T REALTY CAPITAL CORPORATION	1	\$3,995,791.96	100%	0	\$0.00	NA	0
<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>

31381J7C0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,187.43	100%	0	\$0.00	NA	0
<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>
31381J7H9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,728,244.57	100%	0	\$0.00	NA	0
<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>
31381J7L0		ALLIANT CAPITAL LLC	1	\$3,040,000.00	100%	0	\$0.00	NA	0
<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>
31381KA33		M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100%	0	\$0.00	NA	0
<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>
31381KA41		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KA58		ARBOR COMMERCIAL FUNDING LLC	1	\$3,636,278.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,636,278.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KA74		ARBOR COMMERCIAL FUNDING LLC	1	\$5,269,408.47	100%	0	\$0.00	NA	0
<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>
31381KA82		ALLIANT CAPITAL LLC	1	\$5,190,700.00	100%	0	\$0.00	NA	0
<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>
31381KA90		ALLIANT CAPITAL LLC	1	\$14,175,000.00	100%	0	\$0.00	NA	0
<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>
31381KAL3		M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100%	0	\$0.00	NA	0
<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>
31381KAR0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100%	0	\$0.00	NA	0
<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>
31381KAU3		GREYSTONE SERVICING CORPORATION INC.	1	\$620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381KAX7		GREYSTONE SERVICING CORPORATION INC.	2	\$3,295,000.00	100%	0	\$0.00	NA	0
<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>
31381KB24		ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,079.41	100%	0	\$0.00	NA	0
<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>
31381KB32		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KB81		WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KB99		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,080,000.00	100%	0	\$0.00	NA	0
<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>
31381KBB4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,181,626.04	100%	0	\$0.00	NA	0
<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>
31381KBC2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KBD0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,240,000.00	100%	0	\$0.00	NA	0
<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>
31381KBF5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0
<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>
31381KBG3		RED MORTGAGE CAPITAL, INC.	2	\$22,430,000.00	100%	0	\$0.00	NA	0
<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>
31381KBH1		ALLIANT CAPITAL LLC	1	\$11,177,400.00	100%	0	\$0.00	NA	0
<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>
31381KBP3		WELLS FARGO BANK N.A.	1	\$2,696,000.86	100%	0	\$0.00	NA	0
<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>

31381KBR9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,271.72	100%	0	\$0.00	NA	0
<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>
31381KBS7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<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>
31381KBZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,775,000.00	100%	0	\$0.00	NA	0
<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>
31381KC80		CWCAPITAL	1	\$10,753,717.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,753,717.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KCA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KCB3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<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>
31381KCD9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,357,954.00	100%	0	\$0.00	NA	0
<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>
31381KCE7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,062,000.00	100%	0	\$0.00	NA	0
<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>
31381KCH0		CAPMARK FINANCE INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KCJ6		WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<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>
31381KCK3		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KCP2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KCR8		ARBOR COMMERCIAL	1	\$5,550,000.00	100%	0	\$0.00	NA	0

		FUNDING LLC							
<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>
31381KCT4		WALKER & DUNLOP, LLC	1	\$8,195,000.00	100%	0	\$0.00	NA	0
<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>
31381KCU1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0
<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>
31381KD30		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0
<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>
31381KD48		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KD89		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KDA4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KDL0		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KDQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KDS5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,732,300.00	100%	0	\$0.00	NA	0
<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>
31381KDT3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<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>
31381KDU0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<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>

31381KDV8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	0
<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>
31381KDX4		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KDY2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,690,000.00	100%	0	\$0.00	NA	0
<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>
31381KE39		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KE62		WELLS FARGO BANK N.A.	1	\$12,600,000.00	100%	0	\$0.00	NA	0
<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>
31381KE88		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<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>
31381KEA3		PNC ARCS LLC	1	\$7,458,347.51	100%	0	\$0.00	NA	0
<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>
31381KEC9		ALLIANT CAPITAL LLC	1	\$4,694,100.00	100%	0	\$0.00	NA	0
<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>
31381KEF2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<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>
31381KEJ4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,041,500.00	100%	0	\$0.00	NA	0
<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>
31381KEK1		PNC ARCS LLC	1	\$3,685,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KEL9		PNC ARCS LLC	1	\$10,136,000.00	100%	0	\$0.00	NA	0
<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>
31381KEP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0
<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>

31381KES4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,306,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KET2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,758,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KEU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,670,000.00	100%	0	\$0.00	NA	0
<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>
31381KF38		GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KF61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<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>
31381KF79		GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,000.00	100%	0	\$0.00	NA	0
<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>
31381KF87		GREYSTONE SERVICING CORPORATION INC.	1	\$836,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$836,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KFA2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,328,000.00	100%	0	\$0.00	NA	0
<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>
31381KFC8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,178,000.00	100%	0	\$0.00	NA	0
<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>
31381KFD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,593,000.00	100%	0	\$0.00	NA	0
<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>
31381KFG9		WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<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>



31381KFM6	M & T REALTY CAPITAL CORPORATION	1	\$5,348,000.00	100%	0	\$0.00	NA	0
<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>
31381KFN4	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	0
<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>
31381KFR5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KFV6	CWCAPITAL	1	\$4,980,000.00	100%	0	\$0.00	NA	0
<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>
31381KFY0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0
<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>
31381KFZ7	Unavailable	1	\$4,438,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,438,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KG45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,349,000.00	100%	0	\$0.00	NA	0
<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>
31381KG52	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KG60	WALKER & DUNLOP, LLC	1	\$4,210,000.00	100%	0	\$0.00	NA	0
<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>
31381KG78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,255,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KG86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,000.00	100%	0	\$0.00	NA	0
<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>
31381KGB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,400,000.00	100%	0	\$0.00	NA	0
<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>

31381KGJ2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K GK9		GREYSTONE SERVICING CORPORATION INC.	3	\$2,875,000.00	100%	0	\$0.00	NA	0
<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>
31381KGN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,388,700.00	100%	0	\$0.00	NA	0
<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>
31381KGW3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KH28		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,875,100.00	100%	0	\$0.00	NA	0
<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>
31381KH36		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<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>
31381KH69		GREYSTONE SERVICING CORPORATION INC.	1	\$2,280,000.00	100%	0	\$0.00	NA	0
<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>
31381KHA0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,339,000.00	100%	0	\$0.00	NA	0
<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>
31381KHC6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<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>
31381KHE2		ALLIANT CAPITAL LLC	1	\$440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHF9		M & T REALTY CAPITAL CORPORATION	1	\$5,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381KHJ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<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>
31381KHP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,984,733.77	100%	0	\$0.00	NA	0
<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>
31381KHQ5		GREYSTONE SERVICING CORPORATION INC.	2	\$3,920,000.00	100%	0	\$0.00	NA	0
<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>
31381KHV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<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>
31381KHW2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,397,000.00	100%	0	\$0.00	NA	0
<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>
31381KHX0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHY8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,594,000.00	100%	0	\$0.00	NA	0
<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>
31381KHZ5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,290,000.00	100%	0	\$0.00	NA	0
<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>
31381KJ67		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJ91		WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KJA8		WELLS FARGO BANK N.A.	1	\$25,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KJC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,994,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJD2		GRANDBRIDGE REAL	1	\$17,857,700.00	100%	0	\$0.00	NA	0

		ESTATE CAPITAL LLC								
<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>	
31381KJL4		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,968,750.00	100%	0	\$0.00	NA	0	
<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>	
31381KJN0		M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	
<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>	
31381KJT7		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,200,000.00	100%	0	\$0.00	NA	0	
<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>	
31381KJV2		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	
<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>	
31381KJW0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,300,000.00	100%	0	\$0.00	NA	0	
<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>	
31381KJY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0	
<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>	
31381KK57		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,695,000.00	100%	0	\$0.00	NA	0	
<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>	
31381KK73		SOVEREIGN BANK FSB	1	\$1,110,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381KK81		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,608,000.00	100%	0	\$0.00	NA	0	
<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>	
31381KKA6		WELLS FARGO BANK N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
<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>	
31381KKC2		ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	
<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>	

31381KKE8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,806,000.00	100%	0	\$0.00	NA	0
<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>
31381KKN8		HOMESTREET CAPITAL CORPORATION	1	\$1,715,000.00	100%	0	\$0.00	NA	0
<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>
31381KKV0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKX6		RED MORTGAGE CAPITAL, INC.	1	\$6,363,500.00	100%	0	\$0.00	NA	0
<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>
31381KKY4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,364,000.00	100%	0	\$0.00	NA	0
<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>
31381KKZ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,794,921.58	100%	0	\$0.00	NA	0
<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>
31381KL23		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KL49		GREYSTONE SERVICING CORPORATION INC.	3	\$3,125,000.00	100%	0	\$0.00	NA	0
<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>
31381KL98		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<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>
31381KLH0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<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>
31381KLK3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KLL1		Unavailable	1	\$16,392,000.00	100%	0	\$0.00	NA	0

<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>
31381KLR8		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<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>
31381KLX5		SOVEREIGN BANK FSB	1	\$6,700,000.00	100%	0	\$0.00	NA	0
<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>
31381KM30		WELLS FARGO BANK N.A.	1	\$10,100,000.00	100%	0	\$0.00	NA	0
<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>
31381KM48		SOVEREIGN BANK FSB	1	\$2,957,000.00	100%	0	\$0.00	NA	0
<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>
31381KMF3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMH9		CWCAPITAL	1	\$29,193,000.00	100%	0	\$0.00	NA	0
<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>
31381KMJ5		CWCAPITAL	1	\$14,240,000.00	100%	0	\$0.00	NA	0
<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>
31381KMQ9		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMR7		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<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>
31381KMS5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,142,000.00	100%	0	\$0.00	NA	0
<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>
31381KMT3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMW6		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<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>

31381KMX4	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KMZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$861,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$861,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNA3	SOVEREIGN BANK FSB	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KNB1	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<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>
31381KNP0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$832,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$832,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KP94	SOVEREIGN BANK FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<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>
31381KPA1	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPP8	NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<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>
31381KQ28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,870,000.00	100%	0	\$0.00	NA	0
<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>
31381KQ36	NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<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>
31381KQ44	CAPMARK FINANCE INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<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>
31381KQM4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA	0
<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>

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31381KRH4		WELLS FARGO BANK N.A.	1	\$1,939,000.00	100%	0	\$0.00	NA	0
<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>
31381KRJ0		WELLS FARGO BANK N.A.	1	\$3,656,000.00	100%	0	\$0.00	NA	0
<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>
31410PLK7		SALEM FIVE MORTGAGE COMPANY, LLC	230	\$56,496,488.25	100%	0	\$0.00	NA	0
<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>
31410PLM3		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$7,001,609.36	100%	0	\$0.00	NA	0
<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>
31412H5B1		REGIONS BANK	309	\$69,257,158.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$69,257,158.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5D7		REGIONS BANK	705	\$129,236,994.02	100%	0	\$0.00	NA	0
<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>
31412H5E5		REGIONS BANK	12	\$2,449,158.76	100%	0	\$0.00	NA	0
<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>
31412H5F2		REGIONS BANK	23	\$1,397,771.41	100%	0	\$0.00	NA	0
<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>
31412H5J4		REGIONS BANK	476	\$82,743,745.74	100%	0	\$0.00	NA	0
<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>
31412H5K1		REGIONS BANK	19	\$2,148,781.87	100%	0	\$0.00	NA	0
<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>
31412H5L9		REGIONS BANK	10	\$1,046,682.48	100%	0	\$0.00	NA	0
<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>
31412H5M7		REGIONS BANK	581	\$125,660,623.57	100%	0	\$0.00	NA	0
<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>
31412H6Q7		REGIONS BANK	98	\$15,350,823.99	100%	0	\$0.00	NA	0
<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>
31412P2N0		ALTAONE FEDERAL CREDIT UNION	1	\$158,792.20	12.42%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,784.83	12.19%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	2	\$337,280.92	26.39%	0	\$0.00	NA	0



	SABINE STATE BANK AND TRUST COMPANY	1	\$159,709.93	12.49%	0	\$0.00	NA	0
	Unavailable	3	\$466,700.00	36.51%	0	\$0.00	NA	0
<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>
31412P2P5	ABACUS FEDERAL SAVINGS BANK	16	\$6,261,197.44	1.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$476,400.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,887,112.42	0.46%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,247,500.00	0.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,313,720.79	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$837,324.53	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,063.37	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$118,576.31	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$338,660.27	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$893,130.48	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$401,701.43	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$419,039.90	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$174,317.51	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$386,561.52	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$297,650.61	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$836,070.85	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,079,352.80	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,830,806.57	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	48	\$8,349,007.27	2.03%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$676,490.77	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$910,978.23	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$653,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.04%	0	\$0.00	NA	0
		4	\$1,030,500.00	0.25%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,474.72	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,700.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	52	\$9,342,203.52	2.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$7,999,893.07	1.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$368,557.02	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,114,000.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,700.00	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$109,575.42	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$563,624.87	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,717,828.12	0.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	11	\$2,200,377.12	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	47	\$8,437,945.43	2.05%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$317,950.63	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,041,370.11	0.5%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$441,293.65	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,035,969.54	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$608,000.00	0.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$151,397.00	0.04%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$293,700.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,401,550.95	0.34%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$562,568.72	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,611,213.13	0.39%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$837,537.03	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$1,769,738.44	0.43%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$261,500.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$941,125.77	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,329,638.19	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$854,445.49	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	11	\$1,967,337.25	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	49	\$10,279,961.93	2.5%	0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$338,674.02	0.08%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	8	\$2,031,830.58	0.49%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$377,307.39	0.09%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$451,800.00	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$679,296.87	0.17%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$185,256.80	0.05%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$215,148.88	0.05%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	32	\$5,759,514.29	1.4%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$343,563.21	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$622,663.55	0.15%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$268,814.90	0.07%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$232,061.26	0.06%	0	\$0.00	NA	0
CENTRUE BANK	1	\$163,400.00	0.04%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$587,467.20	0.14%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$214,170.14	0.05%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$353,236.00	0.09%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$189,266.63	0.05%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$365,767.94	0.09%	0	\$0.00	NA	0
CITIZENS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	11	\$2,469,756.11	0.6%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$868,659.01	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$707,371.02	0.17%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$360,617.84	0.09%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	5	\$916,493.00	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	21	\$4,134,339.28	1.01%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$395,242.22	0.1%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	1	\$115,500.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$549,794.17	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$427,523.22	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,307.29	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$647,296.30	0.16%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$408,716.32	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,150.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,174,411.21	0.29%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$228,202.68	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$611,526.29	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,076,681.30	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$245,000.00	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$235,478.06	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$172,116.11	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$437,000.00	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,072,286.63	0.26%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$1,129,138.11	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,242,162.22	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,571.56	0.03%	0	\$0.00	NA	0
	DIME BANK	3	\$517,980.24	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$4,345,590.29	1.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$866,000.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$506,876.82	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$847,535.40	0.21%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$438,375.00	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$416,437.07	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$193,850.00	0.05%	0	\$0.00	NA	0
		2	\$265,575.42	0.06%	0	\$0.00	NA	0

	EVANS BANK, NATIONAL ASSOCIATION							
	FAA CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$301,973.96	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$256,008.02	0.06%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,397.87	0.04%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$221,125.23	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$1,930,486.83	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$510,448.35	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$2,009,880.66	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$811,571.77	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,747,256.48	0.91%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$561,795.59	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	25	\$4,225,175.63	1.03%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$159,382.43	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,525.24	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$165,950.27	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,196,937.39	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$664,611.66	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,513.66	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$405,429.06	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,816,177.06	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,666.88	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$4,594,361.55	1.12%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$222,249.56	0.05%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	21	\$3,646,099.73	0.89%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,156,125.21	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$412,835.04	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$487,700.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,479,639.24	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,100.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,112,352.43	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$394,342.37	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,939.21	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,169,517.64	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$888,438.40	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	14	\$2,249,783.94	0.55%	0	\$0.00	NA	0
FREMONT BANK	189	\$43,885,176.16	10.68%	0	\$0.00	NA	0
FULTON BANK	8	\$1,513,000.00	0.37%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$833,273.73	0.2%	0	\$0.00	NA	0
GMFS, LLC	1	\$286,829.32	0.07%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$119,071.85	0.03%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$769,686.02	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$796,838.77	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$113,600.00	0.03%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$449,379.91	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$503,755.42	0.12%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	21	\$3,610,138.58	0.88%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$149,408.95	0.04%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,752.34	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	10	\$2,173,823.50	0.53%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,750.00	0.04%	0	\$0.00	NA	0

	HOME FEDERAL BANK	6	\$1,289,055.97	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$947,999.39	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$483,601.47	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	9	\$1,426,526.28	0.35%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$247,693.72	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$286,700.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$399,520.31	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$128,591.30	0.03%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$680,919.10	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$876,962.02	0.21%	0	\$0.00	NA	0
	ILLINI BANK	2	\$275,520.55	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$820,371.17	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$327,558.50	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	18	\$4,485,163.21	1.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$116,100.00	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$431,000.00	0.1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$412,402.03	0.1%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$673,993.82	0.16%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$602,261.21	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,441,933.18	0.35%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$494,637.04	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$278,000.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$314,461.81	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,060,366.43	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$151,911.38	0.04%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	11	\$2,175,624.94	0.53%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,673,000.00	0.41%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,449,877.11	0.35%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$343,640.57	0.08%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$1,045,500.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$522,952.54	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$732,653.75	0.18%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$269,300.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$284,400.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$392,447.50	0.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$410,458.24	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,346,309.70	0.33%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$129,498.22	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$465,662.32	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$497,062.88	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$533,378.89	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$141,440.46	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$423,319.05	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,154,000.00	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$668,351.36	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,052,758.41	0.26%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$198,207.76	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$575,056.22	0.14%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,947,985.92	0.47%	0	\$0.00	NA	0



MERRIMACK COUNTY SAVINGS BANK	1	\$273,927.51	0.07%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,235.61	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$828,203.05	0.2%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$114,700.00	0.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$485,445.62	0.12%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$624,890.51	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$396,393.90	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$448,817.88	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$883,643.25	0.22%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$517,824.50	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$516,861.36	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$455,395.34	0.11%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$171,883.99	0.04%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	6	\$1,166,300.00	0.28%	0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$791,259.59	0.19%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$437,421.02	0.11%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$328,713.02	0.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0
NCB, FSB	2	\$287,512.51	0.07%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,319.81	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$762,580.42	0.19%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	19	\$5,889,795.15	1.43%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$905,376.21	0.22%	0	\$0.00	NA	0

NORWOOD COOPERATIVE BANK	1	\$251,079.97	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$133,471.99	0.03%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00	NA	0
OAK BANK	3	\$423,950.00	0.1%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$512,802.86	0.12%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$532,000.00	0.13%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$150,417.17	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$821,346.67	0.2%	0	\$0.00	NA	0
ORRSTOWN BANK	5	\$870,915.21	0.21%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$368,027.15	0.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$614,545.85	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,092,554.60	0.27%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$197,634.22	0.05%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$565,128.09	0.14%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,512.51	0.03%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$531,349.83	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$1,502,275.00	0.37%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$840,152.02	0.2%	0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.04%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$327,400.00	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$872,995.66	0.21%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,048,563.21	0.26%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,124,016.98	0.27%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$428,125.23	0.1%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$636,907.14	0.15%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$129,487.75	0.03%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$552,839.95	0.13%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$336,309.71	0.08%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$119,527.16	0.03%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$156,885.77	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$415,532.00	0.1%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$122,022.26	0.03%	0	\$0.00	NA	0
	S&T BANK	7	\$1,444,239.15	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$537,853.35	0.13%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$380,326.32	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$529,592.77	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,593.89	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$829,339.61	0.2%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$776,800.00	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$674,050.48	0.16%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$591,750.88	0.14%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$177,886.13	0.04%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$279,421.87	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$479,517.15	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$916,529.94	0.22%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$123,070.00	0.03%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$144,666.94	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$1,090,605.03	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$397,418.11	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,330,765.36	0.32%	0	\$0.00	NA	0
	STATE BANK AND TRUST	8	\$1,353,787.75	0.33%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$124,512.51	0.03%	0	\$0.00	NA	0
		17	\$3,274,281.86	0.8%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	2	\$273,687.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$199,203.77	0.05%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	8	\$1,463,425.58	0.36%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	10	\$1,689,011.84	0.41%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	3	\$821,747.07	0.2%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$295,000.00	0.07%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,587,401.81	0.39%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,117,927.18	0.52%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,041.47	0.04%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	23	\$3,584,566.18	0.87%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,312,990.64	0.56%	0	\$0.00	NA	0	
	SUTTON BANK	4	\$700,706.36	0.17%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	\$1,604,254.10	0.39%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	2	\$226,612.77	0.06%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,760.11	0.05%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$410,688.06	0.1%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$562,803.35	0.14%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,256.58	0.03%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$478,133.04	0.12%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$122,247.11	0.03%	0	\$0.00	NA	0	
	THE PARK BANK	10	\$1,636,584.60	0.4%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,158.10	0.06%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	3	\$467,846.77	0.11%	0	\$0.00	NA	0	

	TIERONE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,078,248.82	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$164,356.51	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$119,527.16	0.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$600,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$672,150.68	0.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$140,438.66	0.03%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$503,053.46	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,242,873.72	0.3%	0	\$0.00	NA	0
	UNITY BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,999.41	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,969,403.47	0.48%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$118,735.13	0.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,002.76	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$4,270,475.04	1.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$736,000.00	0.18%	0	\$0.00	NA	0
	VANTUS BANK	3	\$533,700.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$593,352.72	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,296,817.25	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$1,535,954.01	0.37%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$616,700.00	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$162,351.08	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,581,929.94	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$254,600.00	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	9	\$1,792,242.29	0.44%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$857,946.28	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$160,372.11	0.04%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION	1	\$247,200.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,556.12	0.03%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$267,586.77	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$451,556.12	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,194,995.44	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,953.85	0.03%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	228	\$41,472,472.49	10.07%	0	\$0.00	NA	0
<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>
31412P2Q3	Unavailable	2,119	\$187,164,569.80	100%	0	\$0.00	NA	0
<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>
31412P2R1	COASTHILLS FEDERAL CREDIT UNION	1	\$39,316.11	3.41%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$43,543.82	3.78%	0	\$0.00	NA	0
	EVERBANK	1	\$65,803.28	5.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,654.96	4.22%	0	\$0.00	NA	0
	GECU	1	\$63,193.57	5.48%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,051.84	4.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$180,509.96	15.67%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$61,579.78	5.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$42,703.54	3.71%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$39,611.86	3.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$43,314.02	3.76%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$44,845.26	3.89%	0	\$0.00	NA	0
	Unavailable	7	\$428,019.95	37.16%	0	\$0.00	NA	0
<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>
31412P2S9	COASTHILLS FEDERAL CREDIT UNION	2	\$81,088.87	7.15%	0	\$0.00	NA	0
	EVERBANK	3	\$168,468.39	14.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$75,405.73	6.65%	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,536.18	6.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$56,218.39	4.96%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$83,749.47	7.38%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$78,188.51	6.89%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,187.93	3.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$54,646.87	4.82%	0	\$0.00	NA	0
	Unavailable	8	\$421,901.49	37.19%	0	\$0.00	NA	0
<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>
31412P2T7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,120,287.72	0.41%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,308.19	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$174,989.49	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,768,316.40	0.34%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,985.13	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,047,961.11	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$700,224.07	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$6,773,325.34	1.31%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$597,392.41	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$582,909.19	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$972,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,435,159.18	0.28%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$259,350.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	51	\$10,587,681.89	2.04%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	117	\$25,340,962.61	4.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$679,676.62	0.13%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$434,976.72	0.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$430,177.48	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,343,825.41	0.84%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$878,200.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	23	\$4,883,226.62	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$5,418,205.25	1.05%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$222,212.68	0.04%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,060,877.75	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$928,800.00	0.18%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$370,430.00	0.07%	0	\$0.00	NA	0
	BANKIOWA	1	\$215,734.47	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	7	\$1,572,446.13	0.3%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$196,757.77	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,755,647.24	0.34%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,506,113.24	0.29%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$534,980.17	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$641,552.65	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$1,366,159.07	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	58	\$14,727,343.76	2.84%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,309,769.30	0.45%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$833,487.38	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$153,057.88	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$516,623.92	0.1%	0	\$0.00	NA	0



	CENTRAL MORTGAGE COMPANY	21	\$4,814,581.93	0.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,849,619.82	0.36%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$193,761.47	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$1,157,627.69	0.22%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$441,364.42	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$446,466.59	0.09%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$919,314.41	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$701,375.53	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,106,981.57	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,345,726.88	0.84%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$168,787.38	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$331,880.36	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$591,869.94	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	23	\$5,712,306.46	1.1%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$326,033.60	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$1,080,696.75	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$395,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$399,496.74	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$345,780.12	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$793,737.65	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK,	2	\$563,200.00	0.11%	0	\$0.00	NA	0

	N.A.							
	CONNECTICUT RIVER BANK	1	\$159,807.76	0.03%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$210,440.93	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$349,750.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$898,904.82	0.17%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$213,950.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,325,171.81	0.45%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,805.35	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	6	\$1,565,306.87	0.3%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$363,830.20	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$404,502.02	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$870,444.02	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$427,500.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,154,914.34	0.61%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$254,693.60	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$599,699.61	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$154,809.42	0.03%	0	\$0.00	NA	0
	DIME BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$330,386.67	0.06%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,259,521.94	0.82%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$1,179,700.00	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$912,328.47	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$769,958.83	0.15%	0	\$0.00	NA	0
	EAGLE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,803.27	0.03%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	12	\$2,429,586.61	0.47%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$365,840.43	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$442,458.08	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$612,943.86	0.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$630,551.20	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,102.23	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,172,319.91	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$192,757.18	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,940,009.38	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,893,935.79	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,632,870.34	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$398,678.50	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	15	\$3,337,132.47	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,145,922.72	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$1,293,874.78	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,143,002.01	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$691,170.03	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$390,500.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$231,708.11	0.04%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$232,713.50	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$5,350,073.72	1.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$394,006.34	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	36	\$8,594,537.46	1.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,782,489.95	0.54%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,760,722.74	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$389,309.39	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$415,476.62	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$2,425,682.05	0.47%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$3,059,669.55	0.59%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$533,860.79	0.1%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$162,300.20	0.03%	0	\$0.00	NA	0
FREMONT BANK	125	\$35,754,066.33	6.9%	0	\$0.00	NA	0
FULTON BANK	52	\$15,271,097.26	2.95%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$361,954.40	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$176,250.00	0.03%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$415,206.22	0.08%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	5	\$1,270,490.21	0.25%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$1,133,532.58	0.22%	0	\$0.00	NA	0
GMFS, LLC	3	\$619,717.59	0.12%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$878,600.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,682,873.73	0.32%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$845,214.20	0.16%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$223,700.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,800.00	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,712,756.64	0.33%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$199,759.68	0.04%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$294,637.27	0.06%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	6	\$1,267,354.04	0.24%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$926,894.28	0.18%	0	\$0.00	NA	0
	1	\$170,000.00	0.03%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME FEDERAL BANK	1	\$307,621.28	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$715,656.64	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,082,515.45	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$366,500.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$624,730.89	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$2,016,366.83	0.39%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$153,900.00	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$517,150.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$788,762.15	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$365,150.00	0.07%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$414,013.54	0.08%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$1,029,365.02	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$423,350.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$247,277.50	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$537,411.96	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	26	\$9,095,491.24	1.76%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$320,000.00	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,212,814.12	0.23%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$495,333.17	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,333,153.14	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,432,651.31	0.47%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$1,127,009.16	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,031,729.84	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,479,853.54	0.29%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	5	\$1,319,044.99	0.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$3,569,691.28	0.69%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$4,153,970.03	0.8%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$1,311,723.34	0.25%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$271,872.52	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$153,569.49	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$325,496.52	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,980,146.25	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,574,130.15	0.5%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$397,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$439,699.62	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$313,200.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	3	\$626,588.36	0.12%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	12	\$2,980,231.17	0.58%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$211,577.36	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$687,634.52	0.13%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$692,493.36	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$869,362.91	0.17%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$280,654.48	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,809,005.93	0.35%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$743,105.14	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,819.73	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,846,866.64	0.55%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	22	\$13,001,535.09	2.51%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$238,213.43	0.05%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$926,100.41	0.18%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$211,701.15	0.04%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	4	\$728,518.01	0.14%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$376,544.91	0.07%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$239,718.23	0.05%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$189,951.98	0.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$344,000.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,069,504.30	0.21%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$441,000.00	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$200,652.98	0.04%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$477,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$572,782.92	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$359,009.04	0.07%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$175,783.59	0.03%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,112.26	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$960,710.05	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$154,755.05	0.03%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$778,275.31	0.15%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	8	\$1,861,177.97	0.36%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,062.05	0.25%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$517,580.00	0.1%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,782.36	0.03%	0	\$0.00	NA	0
NCB, FSB	1	\$235,200.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD	1	\$228,512.14	0.04%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS, LLC							
	NEW REPUBLIC SAVINGS BANK	3	\$678,603.50	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$1,828,345.17	0.35%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$179,778.68	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$988,700.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,396,333.87	0.46%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$640,790.33	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$170,490.11	0.03%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$650,712.27	0.13%	0	\$0.00	NA	0
	OCEAN BANK	1	\$201,246.48	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,651,600.00	0.32%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$381,600.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$159,803.27	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$408,125.82	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$2,310,256.02	0.45%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$334,101.05	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$256,933.69	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$3,169,060.08	0.61%	0	\$0.00	NA	0
	PBI BANK	1	\$194,760.23	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.03%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$521,962.39	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$663,580.92	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$321,000.00	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$538,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$788,468.23	0.15%	0	\$0.00	NA	0
		1	\$203,749.16	0.04%	0	\$0.00	NA	0



	POLISH NATIONAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	8	\$1,754,595.27	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$505,373.23	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$184,767.24	0.04%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,230,336.02	0.43%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$552,724.23	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,040,397.08	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$259,500.00	0.05%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$259,180.92	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$1,806,551.41	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$790,607.17	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,172,570.57	0.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$393,110.50	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$193,272.83	0.04%	0	\$0.00	NA	0
	RSI BANK	1	\$214,800.00	0.04%	0	\$0.00	NA	0
	S&T BANK	7	\$1,246,423.30	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,242.40	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,456,186.39	0.28%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,724,475.35	0.33%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$152,316.76	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$413,003.05	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$1,020,136.65	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,977.89	0.05%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$946,046.21	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$650,000.00	0.13%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$434,776.22	0.08%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$153,806.24	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$199,900.00	0.04%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$494,405.23	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,945.70	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$659,425.32	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$651,756.13	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$595,129.44	0.11%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$179,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$1,267,450.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$1,105,400.00	0.21%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$541,242.96	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,653,748.64	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,072,198.89	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$773,117.36	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	24	\$4,890,697.14	0.94%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,867,061.73	0.36%	0	\$0.00	NA	0
		1	\$160,000.00	0.03%	0	\$0.00	NA	0

	TEACHER FEDERAL CREDIT UNION								
	TELCOM CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	\$315,500.00	0.06%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$775,073.39	0.15%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$347,058.57	0.07%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$211,739.33	0.04%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,201.72	0.08%	0	\$0.00	NA	0	
	THE PARK BANK	9	\$2,014,497.99	0.39%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	5	\$1,139,603.23	0.22%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	7	\$1,400,710.48	0.27%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$315,061.66	0.06%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$676,195.26	0.13%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$281,000.00	0.05%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	16	\$4,233,695.09	0.82%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	6	\$1,306,528.78	0.25%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$210,470.89	0.04%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$172,782.34	0.03%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$843,454.61	0.16%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$152,312.49	0.03%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$358,054.55	0.07%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	UNITED BANK	1	\$160,806.54	0.03%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$182,774.99	0.04%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$378,300.20	0.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$514,600.00	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	13	\$3,129,475.78	0.6%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION	4	\$851,895.79	0.16%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$188,767.61	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$560,810.36	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,122,592.42	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$397,772.88	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$824,350.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,749,211.18	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$404,754.08	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$591,789.89	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,269,922.92	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,203,890.40	0.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$495,784.59	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$327,605.90	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$884,097.14	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$887,066.57	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,282.98	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$328,000.00	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,638,897.96	0.32%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$199,657.84	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,727.42	0.11%	0	\$0.00	NA	0
	Unavailable	284	\$67,185,538.68	13.06%	0	\$0.00	NA	0
<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>
31412P2U4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$765,126.86	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,817,250.96	0.56%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$490,057.68	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$152,761.94	0.03%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	9	\$2,069,576.47	0.41%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$322,353.15	0.06%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	4	\$983,090.39	0.19%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	7	\$1,342,214.90	0.27%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,312,316.66	1.45%	0	\$0.00	NA	0
AMERICAN BANK	1	\$391,845.62	0.08%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$461,212.71	0.09%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,001,500.00	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$581,282.26	0.12%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$252,139.59	0.05%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$162,850.00	0.03%	0	\$0.00	NA	0
ANCHORBANK FSB	66	\$14,207,417.48	2.82%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	115	\$25,226,547.59	5%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$683,826.86	0.14%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$990,616.27	0.2%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$166,050.24	0.03%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$399,442.04	0.08%	0	\$0.00	NA	0
AVIDIA BANK	1	\$174,794.55	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$4,262,649.77	0.85%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$271,665.55	0.05%	0	\$0.00	NA	0
BANK MUTUAL	28	\$6,337,911.44	1.26%	0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$549,283.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$399,000.00	0.08%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$178,000.00	0.04%	0	\$0.00	NA	0
BANK OF STANLY	2	\$337,811.28	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$272,000.00	0.05%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$399,519.38	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$982,613.31	0.19%	0	\$0.00	NA	0
BANKNEWPORT	4	\$1,019,915.11	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,805,959.79	0.36%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$281,653.26	0.06%	0	\$0.00	NA	0
BELLCO CREDIT UNION	9	\$2,208,301.73	0.44%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,410,886.30	0.28%	0	\$0.00	NA	0
	BETTER BANKS	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	86	\$22,379,899.12	4.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,921,714.75	0.38%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,508,912.61	0.3%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$411,600.28	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	30	\$6,617,512.17	1.31%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,468.88	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$375,537.68	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$291,336.10	0.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$179,279.29	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$642,200.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$299,647.78	0.06%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$623,135.52	0.12%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,427,489.35	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$824,623.83	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$386,217.20	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,144,420.11	0.82%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$574,878.28	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$357,222.71	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$1,379,260.96	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$149,819.77	0.03%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$156,811.36	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	28	\$7,129,837.70	1.41%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0

	COLLINSVILLE SAVINGS SOCIETY	1	\$404,513.37	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$705,400.00	0.14%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$538,200.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$603,775.31	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,714.03	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$250,827.17	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$940,622.56	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$189,571.94	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$644,446.93	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$165,800.55	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,794.53	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,563,604.81	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$226,453.35	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$212,287.55	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$204,142.83	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$399,034.98	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$658,100.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$195,753.40	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$753,738.09	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,089,076.77	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,259,778.00	0.45%	0	\$0.00	NA	0
	DIME BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,669.57	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	\$5,100,412.75	1.01%	0	\$0.00	NA	0
	DUPACO COMMUNITY	2	\$336,200.00	0.07%	0	\$0.00	NA	0

	CREDIT UNION								
	DUPAGE CREDIT UNION	4	\$879,123.30	0.17%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$167,400.00	0.03%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	8	\$1,955,691.36	0.39%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$204,300.00	0.04%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,364,219.15	0.27%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$511,000.00	0.1%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,814.34	0.03%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,389,723.60	0.28%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$304,500.00	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,016.75	0.79%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$593,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,899,711.24	0.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	9	\$2,010,694.60	0.4%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	13	\$2,878,170.75	0.57%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	3	\$974,213.84	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$359,192.22	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,637,013.84	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,708,717.09	0.74%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$859,037.92	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$356,061.66	0.07%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$1,501,000.00	0.3%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	26	\$5,523,808.37	1.1%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,844,757.78	0.76%	0	\$0.00	NA	0	



FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,664,842.48	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$348,321.19	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$205,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$792,035.75	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,436,856.47	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,936,110.28	0.58%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$1,608,229.20	0.32%	0	\$0.00	NA	0
FREMONT BANK	115	\$30,767,748.10	6.1%	0	\$0.00	NA	0
FULTON BANK	57	\$15,104,816.03	2.99%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$264,067.34	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$837,163.62	0.17%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$631,997.98	0.13%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	9	\$1,862,295.88	0.37%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	11	\$2,640,894.66	0.52%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$804,000.00	0.16%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$342,789.73	0.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$727,420.18	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,667,983.49	0.33%	0	\$0.00	NA	0
HAMPDEN BANK	3	\$517,431.93	0.1%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	8	\$2,168,295.64	0.43%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$172,787.28	0.03%	0	\$0.00	NA	0
HEARTLAND BANK	10	\$2,545,706.69	0.5%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$665,957.35	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$447,780.12	0.09%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,115,724.52	0.22%	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA	3	\$1,040,929.52	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,592,073.81	0.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$166,958.72	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$691,211.05	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$189,766.38	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$379,300.00	0.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$299,626.82	0.06%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$234,500.00	0.05%	0	\$0.00	NA	0
	ILLINI BANK	1	\$215,114.58	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$474,139.22	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	24	\$6,985,031.96	1.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$771,674.75	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,439,274.56	0.29%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$224,223.96	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$602,496.21	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,201,794.13	0.44%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$333,998.20	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,806,005.39	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$511,118.80	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$889,860.49	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	15	\$4,989,123.14	0.99%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	\$3,977,279.59	0.79%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$863,594.33	0.17%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,099,542.90	0.22%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$382,857.84	0.08%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	11	\$3,079,925.60	0.61%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$914,691.75	0.18%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,403.46	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$321,604.08	0.06%	0	\$0.00	NA	0
	MAGNA BANK	3	\$527,309.04	0.1%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	13	\$3,451,185.89	0.68%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$753,745.42	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$681,604.76	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$334,593.28	0.07%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$389,520.47	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,341,315.00	0.27%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$513,047.40	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,729.50	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,998,272.87	0.59%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,729,468.65	0.54%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$157,663.86	0.03%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$1,140,252.85	0.23%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,532.26	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$218,237.46	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$846,778.27	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$765,606.94	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,431,485.12	0.28%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	3	\$637,562.42	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$239,711.62	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,487,028.16	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$1,196,755.68	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$150,750.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	6	\$1,395,700.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$974,668.70	0.19%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$1,051,492.71	0.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$321,108.94	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$486,886.56	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,720.00	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$2,939,190.46	0.58%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,744.25	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$828,412.09	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,297,600.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,067,488.35	0.41%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$302,627.44	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$407,298.58	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$275,100.00	0.05%	0	\$0.00	NA	0
	OCEAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$1,846,439.60	0.37%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$171,743.40	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$400,216.29	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	6	\$1,235,737.39	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$290,642.19	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$559,239.33	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$913,552.15	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$351,067.16	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$843,388.95	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$359,557.35	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,392,356.81	0.67%	0	\$0.00	NA	0
	PIONEER BANK	2	\$372,736.23	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$568,385.31	0.11%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	6	\$1,551,373.14	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,525,254.35	0.3%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$242,101.94	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	16	\$3,346,937.03	0.66%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$286,838.66	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$588,165.00	0.12%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$454,923.10	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$2,474,630.69	0.49%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,232,536.28	0.24%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$178,784.92	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$635,210.67	0.13%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$805,608.21	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	13	\$3,943,725.09	0.78%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$172,782.34	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,394,031.25	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,795.89	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$278,000.00	0.06%	0	\$0.00	NA	0

	RSI BANK	1	\$149,823.89	0.03%	0	\$0.00	NA	0
	S&T BANK	4	\$710,322.03	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,375.30	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,117,083.52	0.42%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	7	\$1,672,046.41	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$646,498.95	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$781,790.97	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,878.49	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$566,810.64	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,274,500.00	0.25%	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$479,594.23	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$323,592.36	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,189,850.00	0.24%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$149,773.51	0.03%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$335,586.86	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$302,727.31	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$2,265,240.93	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	9	\$2,933,149.67	0.58%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$621,996.11	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$947,206.79	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,237,898.69	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$870,207.90	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	9	\$2,437,804.00	0.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$525,624.38	0.1%	0	\$0.00	NA	0
		4	\$983,952.09	0.2%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,585,485.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,407.98	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,321,727.46	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,113,544.46	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$339,912.12	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$358,258.92	0.07%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$339,581.94	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$466,709.73	0.09%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$166,495.03	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$1,632,557.73	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$379,243.77	0.08%	0	\$0.00	NA	0
	THE PARK BANK	9	\$2,279,071.56	0.45%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$584,041.05	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$188,427.61	0.04%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,638,500.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$683,933.81	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$227,350.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,232,500.88	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	25	\$7,401,755.93	1.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$436,371.46	0.09%	0	\$0.00	NA	0
		2	\$327,360.77	0.06%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,532,333.89	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$174,784.83	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$2,516,080.64	0.5%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$641,172.90	0.13%	0	\$0.00	NA	0
	UNITY BANK	1	\$214,150.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$309,917.59	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$739,581.14	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,516,382.06	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$844,190.53	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$989,911.28	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,807.75	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$825,000.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$857,134.74	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$340,680.57	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$183,773.76	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,426,766.55	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$730,567.36	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$149,811.28	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$542,300.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$590,200.06	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$339,014.23	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$223,737.02	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,042,686.24	0.21%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$160,100.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$490,796.08	0.1%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0



		Unavailable	246	\$57,913,804.26	11.51%	0	\$0.00	NA	0
<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>
31412P2V2		ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,791.15	0.03%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,318,492.85	0.26%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$151,866.13	0.03%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,717,276.18	0.74%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$829,469.64	0.16%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$429,911.38	0.09%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	\$679,000.00	0.13%	0	\$0.00	NA	0
		AF BANK	1	\$176,777.30	0.04%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$298,100.00	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,865,375.37	0.37%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$442,542.52	0.09%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	8	\$1,433,241.30	0.28%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$781,739.98	0.16%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	32	\$6,487,298.55	1.29%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$306,976.13	0.06%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$154,305.61	0.03%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$549,662.76	0.11%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$465,419.70	0.09%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$314,662.62	0.06%	0	\$0.00	NA	0
		ANCHORBANK FSB	68	\$14,358,226.94	2.85%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	111	\$24,217,724.65	4.8%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	4	\$726,424.18	0.14%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	ATHOL SAVINGS BANK	1	\$167,736.78	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$267,685.35	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$554,624.97	0.11%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$321,222.43	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$5,097,908.83	1.01%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$196,300.00	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$1,123,395.75	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	20	\$4,050,025.36	0.8%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$177,919.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$704,323.76	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$167,788.63	0.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$416,960.95	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$311,625.12	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,135.35	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	7	\$1,920,924.00	0.38%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$327,337.64	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$4,488,110.41	0.89%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$886,210.87	0.18%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,020,371.33	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$386,508.98	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$737,755.21	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	72	\$18,340,334.38	3.64%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,639,564.50	0.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$1,008,265.81	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	6	\$2,141,667.27	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$961,011.82	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$577,872.05	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,447.44	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	38	\$9,108,919.67	1.81%	0	\$0.00	NA	0
		2	\$627,037.85	0.12%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC HOME LOANS	2	\$414,489.72	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$151,014.09	0.03%	0	\$0.00	NA	0
	CENTREBANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$872,000.00	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$934,351.18	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$397,372.70	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$664,888.91	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$857,917.92	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$836,629.89	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$631,232.89	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,477,951.65	0.69%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$286,155.75	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$349,569.61	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$1,118,000.00	0.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$330,798.14	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	28	\$6,354,664.47	1.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$1,116,445.53	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$711,606.53	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$621,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$219,729.49	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$416,510.43	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,653,385.17	0.33%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$450,745.09	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$163,208.16	0.03%	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,750.00	0.04%	0	\$0.00	NA	0
CORTRUST BANK	2	\$410,285.00	0.08%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$158,804.49	0.03%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$354,069.57	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,427,247.47	0.28%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$978,317.25	0.19%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$178,185.64	0.04%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$332,597.12	0.07%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$401,250.00	0.08%	0	\$0.00	NA	0
CUMANET, LLC	3	\$877,401.33	0.17%	0	\$0.00	NA	0
DANVERSBANK	1	\$249,692.61	0.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$488,649.56	0.1%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$926,111.44	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,075,527.77	0.61%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$255,000.00	0.05%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$623,500.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$3,509,927.63	0.7%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$383,760.50	0.08%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	8	\$1,653,391.23	0.33%	0	\$0.00	NA	0
EAGLE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
EAST WEST BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$226,421.25	0.04%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$1,531,932.29	0.3%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$505,252.18	0.1%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,099,177.65	0.22%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$149,819.43	0.03%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,126,734.59	0.22%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$283,650.80	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$967,871.79	0.19%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,145,021.87	0.62%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$596,815.57	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,449,880.16	0.88%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,715,697.27	0.34%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$170,186.42	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$1,737,894.78	0.34%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$853,553.37	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	4	\$901,773.31	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,488,738.44	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$713,992.52	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,280,724.93	0.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$524,182.35	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$334,193.20	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,765,758.58	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$5,417,464.92	1.07%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$473,874.34	0.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,515,367.08	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,502,025.85	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	4	\$713,013.10	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$833,583.63	0.17%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$209,441.16	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,974,674.63	0.39%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,915,324.07	0.58%	0	\$0.00	NA	0
FORUM CREDIT UNION	7	\$1,225,959.45	0.24%	0	\$0.00	NA	0

	FREMONT BANK	119	\$32,204,157.24	6.39%	0	\$0.00	NA	0
	FULTON BANK	43	\$11,020,551.22	2.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$354,600.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$399,611.63	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$1,012,260.43	0.2%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$835,877.87	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,149.13	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,659,687.13	0.33%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$521,300.82	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$211,733.28	0.04%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$490,050.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,328,660.43	0.66%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$249,580.19	0.05%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	6	\$1,568,249.74	0.31%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$812,513.09	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$2,255,180.98	0.45%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	9	\$1,763,402.85	0.35%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$398,236.86	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,479,414.81	0.29%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$174,520.73	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$510,650.80	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$373,921.67	0.07%	0	\$0.00	NA	0
		3	\$635,532.51	0.13%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,062.56	0.03%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$755,209.14	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,464.29	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	22	\$6,582,383.87	1.31%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$261,730.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,759.68	0.04%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,603,440.23	0.32%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$152,811.87	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,819.77	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$652,415.16	0.13%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,487,568.13	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$370,000.00	0.07%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$275,660.63	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,493,195.50	0.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$294,637.28	0.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$375,805.23	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	19	\$5,673,379.89	1.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	14	\$3,972,307.58	0.79%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$532,088.59	0.11%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$504,573.84	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	\$2,356,738.03	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,467,401.08	0.49%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$576,798.69	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$980,499.55	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$538,304.99	0.11%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,389,566.57	0.28%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	8	\$2,095,880.62	0.42%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$178,475.28	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$177,784.56	0.04%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$223,718.18	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$650,469.24	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,156,467.58	0.23%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$532,715.51	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$859,249.42	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	12	\$3,567,687.55	0.71%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,217,716.11	0.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,421,590.26	0.28%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$490,900.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,680.31	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$324,600.38	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,052,161.55	0.21%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$337,250.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$505,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$611,007.51	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$669,621.85	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$767,721.88	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$503,312.69	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$162,300.20	0.03%	0	\$0.00	NA	0



MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$349,160.15	0.07%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	9	\$2,230,457.76	0.44%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,649,165.79	0.33%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$352,700.00	0.07%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$287,200.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$234,724.11	0.05%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$809,079.46	0.16%	0	\$0.00	NA	0
NEW ERA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$229,710.63	0.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$572,681.69	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$2,776,375.35	0.55%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$344,575.79	0.07%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,403.49	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,211,576.05	0.44%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$504,154.64	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$660,986.27	0.13%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$416,498.95	0.08%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$621,252.64	0.12%	0	\$0.00	NA	0
OCEANFIRST BANK	7	\$1,621,496.56	0.32%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$228,225.44	0.05%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$717,801.32	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$588,501.33	0.12%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
PARK BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
PARTNERS FEDERAL	1	\$169,000.00	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	PATELCO CREDIT UNION	6	\$1,498,919.59	0.3%	0	\$0.00	NA	0
	PBI BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$367,535.29	0.07%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$259,672.89	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$271,665.55	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,542,664.68	0.31%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$355,122.76	0.07%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$227,732.32	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$572,611.89	0.11%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$164,697.24	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,943,396.75	0.39%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$714,115.09	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$293,250.00	0.06%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$242,900.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$948,403.76	0.19%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$1,103,042.53	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	8	\$2,249,423.98	0.45%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$325,700.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$785,687.39	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$1,897,966.45	0.38%	0	\$0.00	NA	0
	REGIONS BANK	1	\$172,502.48	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$451,331.44	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$169,790.97	0.03%	0	\$0.00	NA	0

ROEBLING SAVINGS AND LOAN	1	\$229,717.20	0.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$330,000.00	0.07%	0	\$0.00	NA	0
S&T BANK	4	\$905,348.63	0.18%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$456,431.89	0.09%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,234,700.97	0.24%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,033,119.71	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$395,533.92	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$925,462.04	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,816.16	0.03%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,635,772.91	0.32%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$359,053.68	0.07%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$199,076.08	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$664,450.67	0.13%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$254,094.32	0.05%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$362,074.41	0.07%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$158,887.26	0.03%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$216,739.26	0.04%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$353,574.65	0.07%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$259,680.31	0.05%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$309,627.51	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	17	\$3,539,180.11	0.7%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$725,000.00	0.14%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$470,750.00	0.09%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	7	\$1,456,531.45	0.29%	0	\$0.00	NA	0
STATE BANK OF THE	4	\$954,000.00	0.19%	0	\$0.00	NA	0

	LAKES							
	STATE CENTRAL CREDIT UNION	3	\$641,305.34	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	11	\$2,617,244.06	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$181,771.02	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,350,798.37	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,883,395.12	0.37%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$2,732,397.14	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,460,084.38	0.29%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$865,390.42	0.17%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$250,298.90	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$413,016.68	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$163,798.35	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$572,889.83	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$192,161.42	0.04%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$164,797.12	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$232,850.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$473,850.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	12	\$2,725,260.73	0.54%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$454,053.77	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	12	\$2,530,781.04	0.5%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$449,000.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$150,115.19	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$328,000.00	0.07%	0	\$0.00	NA	0

TOWER FEDERAL CREDIT UNION	32	\$8,250,698.28	1.64%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	4	\$1,083,409.80	0.21%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$181,771.02	0.04%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,202,113.35	0.24%	0	\$0.00	NA	0
UNITED BANK	2	\$484,400.26	0.1%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$646,980.25	0.13%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	10	\$2,741,345.71	0.54%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,314.38	0.08%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$904,715.66	0.18%	0	\$0.00	NA	0
UNITY BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$688,000.00	0.14%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,984.58	0.03%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,705,859.64	0.34%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$1,500,472.79	0.3%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$560,100.00	0.11%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	3	\$738,600.00	0.15%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,811,847.52	0.36%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$1,263,111.12	0.25%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$433,670.47	0.09%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$936,336.77	0.19%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,112,410.99	0.82%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$980,526.91	0.19%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$199,254.70	0.04%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	5	\$1,126,007.66	0.22%	0	\$0.00	NA	0
WESTBURY BANK	3	\$828,300.00	0.16%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$1,098,998.12	0.22%	0	\$0.00	NA	0
WINGS FINANCIAL	1	\$167,798.14	0.03%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	WINTER HILL BANK, FSB	1	\$231,121.96	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$865,434.41	0.17%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	239	\$57,299,923.85	11.4%	0	\$0.00	NA	0	
<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>	
31412P2W0	ALLIANCE BANK	1	\$103,661.55	2.49%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$95,911.08	2.3%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$98,605.27	2.37%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$96,709.91	2.32%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$86,919.68	2.09%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$97,200.00	2.33%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$286,396.02	6.88%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$109,500.00	2.63%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$87,007.82	2.09%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,921.27	2.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$91,200.00	2.19%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,500.00	2.34%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,448.28	4.55%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$93,750.00	2.25%	0	\$0.00	NA	0	
	Unavailable	32	\$2,804,716.12	61.13%	0	\$0.00	NA	0	
<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>	
31412P2X8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,523.54	5.87%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$225,073.14	11.45%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$119,886.14	6.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$120,000.00	6.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$115,817.84	5.89%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$113,336.27	5.76%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,921.85	5.79%	0	\$0.00	NA	0	

		Unavailable	11	\$1,159,079.22	53.04%	0	\$0.00	NA	0
<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>
31412P2Y6		ALTAONE FEDERAL CREDIT UNION	1	\$129,018.67	9.71%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$143,726.01	10.82%	0	\$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$384,152.62	28.92%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	10.84%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$125,056.72	9.42%	0	\$0.00	NA	0
		LAKE AREA BANK	1	\$148,362.46	11.17%	0	\$0.00	NA	0
		Unavailable	2	\$253,827.28	19.12%	0	\$0.00	NA	0
<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>
31412P2Z3		BANK OF QUINCY	1	\$46,470.00	1.1%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$43,200.00	1.03%	0	\$0.00	NA	0
		CENTREBANK	1	\$84,000.00	2%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$59,444.89	1.41%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$65,700.00	1.56%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$76,000.00	1.81%	0	\$0.00	NA	0
		ENSIGN FEDERAL CREDIT UNION	1	\$79,925.54	1.9%	0	\$0.00	NA	0
		FAA CREDIT UNION	1	\$67,137.76	1.6%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,930.54	1.78%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,963.84	0.95%	0	\$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	\$73,738.46	1.75%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$71,250.00	1.69%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,083.91	1.76%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	12	\$537,138.25	12.77%	0	\$0.00	NA	0
		LAKE AREA BANK	1	\$80,960.00	1.92%	0	\$0.00	NA	0
		PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA	0
		SHARONVIEW FEDERAL CREDIT UNION	1	\$60,291.00	1.43%	0	\$0.00	NA	0
		SHELL FEDERAL CREDIT UNION	1	\$73,150.00	1.74%	0	\$0.00	NA	0
			1	\$49,361.48	1.17%	0	\$0.00	NA	0

		TEXAS DOW EMPLOYEES CREDIT UNION								
		THE BRANCH BANKING AND TRUST COMPANY	1	\$55,847.29	1.33%	0	\$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	\$32,800.00	0.78%	0	\$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,943.17	1.57%	0	\$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	\$55,819.45	1.33%	0	\$0.00	NA	0	
		Unavailable	38	\$2,353,924.42	54.19%	0	\$0.00	NA	0	
<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>	
31412P3A7		HSBC MORTGAGE CORPORATION (USA)	2	\$799,525.31	49.47%	0	\$0.00	NA	0	
		JUST MORTGAGE, INC.	1	\$410,000.00	25.37%	0	\$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,400.00	11.28%	0	\$0.00	NA	0	
		Unavailable	1	\$224,386.49	13.88%	0	\$0.00	NA	0	
<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>	
31412P3B5		FIRST PLACE BANK	1	\$99,428.05	4.53%	0	\$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16	8.26%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	\$184,823.37	8.42%	0	\$0.00	NA	0	
		Unavailable	19	\$1,728,472.55	78.79%	0	\$0.00	NA	0	
<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>	
31412P3C3		KINECTA FEDERAL CREDIT UNION	1	\$115,866.03	5.28%	0	\$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	\$109,675.01	4.99%	0	\$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	\$106,462.26	4.85%	0	\$0.00	NA	0	
		Unavailable	18	\$1,863,937.08	84.88%	0	\$0.00	NA	0	
<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>	
31412P3D1		COASTHILLS FEDERAL CREDIT UNION	1	\$118,151.06	3.36%	0	\$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	\$112,497.05	3.2%	0	\$0.00	NA	0	
		Unavailable	27	\$3,283,455.55	93.44%	0	\$0.00	NA	0	
<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>	
31412P3E9		HSBC MORTGAGE CORPORATION (USA)	3	\$139,383.34	12.26%	0	\$0.00	NA	0	



	THE CALIFORNIA CREDIT UNION	1	\$38,112.27	3.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$161,170.05	14.18%	0	\$0.00	NA	0
	Unavailable	13	\$797,918.68	70.21%	0	\$0.00	NA	0
<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>
31412P3F6	EVERBANK	1	\$118,643.39	5.06%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,303.26	2.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$423,098.28	18.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$116,100.78	4.95%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$12,014.43	0.51%	0	\$0.00	NA	0
	Unavailable	21	\$1,620,954.06	69.19%	0	\$0.00	NA	0
<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>
31412P3G4	IBERIABANK MORTGAGE COMPANY	1	\$129,337.69	12.24%	0	\$0.00	NA	0
	REGIONS BANK	1	\$140,351.82	13.28%	0	\$0.00	NA	0
	Unavailable	6	\$787,166.69	74.48%	0	\$0.00	NA	0
<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>
31412P3H2	BANKFINANCIAL FSB	1	\$68,216.79	5.96%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$66,917.47	5.85%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$52,058.60	4.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,310.38	9.55%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$52,972.94	4.63%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$77,993.26	6.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$79,300.00	6.93%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$168,916.59	14.75%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	5.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$64,262.43	5.61%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,760.40	3.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,351.12	11.91%	0	\$0.00	NA	0
	Unavailable	2	\$169,773.43	14.82%	0	\$0.00	NA	0
<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>

31412P3J8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,628,451.88	100%	0	\$0.00	NA	0
<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>
31412P3K5	BOEING EMPLOYEES CREDIT UNION	2	\$317,719.23	12.03%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$78,445.11	2.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$1,098,702.79	41.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$402,744.41	15.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,415.65	15.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$131,916.28	5%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,871.88	7.38%	0	\$0.00	NA	0
<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>
31412P3L3	Unavailable	323	\$37,154,348.28	100%	0	\$0.00	NA	0
<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>
31412P3M1	ABACUS FEDERAL SAVINGS BANK	38	\$14,476,255.68	9.59%	1	\$330,572.09	NA	1
	ADIRONDACK TRUST COMPANY THE	20	\$4,605,015.98	3.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,756,101.70	5.8%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$572,500.00	0.38%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$413,274.83	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,797.11	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,410,935.47	1.6%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	81	\$23,944,504.19	15.87%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	18	\$3,605,256.76	2.39%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	13	\$2,584,072.27	1.71%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$739,090.12	0.49%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,529,397.93	1.01%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	\$1,514,896.85	1%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$500,560.22	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$414,891.84	0.27%	0	\$0.00	NA	0
		42	\$16,239,468.55	10.76%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,849.80	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$643,518.83	0.43%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$213,237.48	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	30	\$7,549,369.59	5%	1	\$156,223.87	NA	1
	IDEAL MORTGAGE BANKERS, LTD.	16	\$4,010,788.53	2.66%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$259,680.30	0.17%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	10	\$3,192,409.32	2.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	7	\$2,386,625.58	1.58%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$798,838.76	0.53%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,808,632.78	1.86%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,783,231.02	1.84%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$2,125,718.43	1.41%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,068,127.75	0.71%	0	\$0.00	NA	0
	NCB, FSB	7	\$1,922,045.67	1.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$732,609.79	0.49%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$139,835.64	0.09%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	\$1,035,654.93	0.69%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	11	\$2,797,627.99	1.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	63	\$17,812,932.06	11.8%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$877,904.31	0.58%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$130,885.12	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,161,809.03	0.77%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	12	\$3,031,882.71	2.01%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,764,987.38	1.17%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	4	\$763,231.13	0.51%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	16	\$4,947,581.51	3.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	9	\$2,595,698.70	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>528</b>	<b>\$150,915,733.64</b>	<b>100%</b>	<b>2</b>	<b>\$486,795.96</b>		<b>2</b>
31412P3N9	BANCO SANTANDER PUERTO RICO	2	\$265,500.00	9.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,977.47	6.41%	0	\$0.00	NA	0
	DORAL BANK	1	\$193,467.26	6.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$751,302.68	26.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$903,381.74	31.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$587,349.71	20.36%	0	\$0.00	NA	0
<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>
31412P3P4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$525,858.56	0.7%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,657,241.81	2.22%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$228,520.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$850,685.81	1.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	41	\$7,545,302.81	10.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	20	\$4,140,738.15	5.53%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$899,396.65	1.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	22	\$4,839,545.24	6.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	13	\$2,511,573.63	3.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$790,618.27	1.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$402,412.88	0.54%	0	\$0.00	NA	0
	BENCHMARK BANK	8	\$1,692,087.82	2.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$285,240.68	0.38%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$134,263.48	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$590,656.41	0.79%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$1,654,963.98	2.21%	0	\$0.00	NA	0
		6	\$1,872,879.09	2.5%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	FIRST FEDERAL BANK TEXAS	1	\$126,255.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$3,760,196.28	5.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$655,900.91	0.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$134,330.78	0.18%	0	\$0.00	NA	0
	GMFS, LLC	2	\$384,743.92	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	54	\$11,430,813.67	15.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$212,044.90	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$990,767.20	1.32%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$166,989.64	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$596,324.86	0.8%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	10	\$2,269,460.76	3.03%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$359,580.67	0.48%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$555,050.78	0.74%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	10	\$2,194,714.19	2.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$498,730.00	0.67%	0	\$0.00	NA	0
	PIONEER BANK	2	\$451,572.33	0.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	31	\$7,113,042.77	9.51%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,202,488.75	4.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$873,051.50	1.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$2,093,013.60	2.8%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,400.00	0.21%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$194,959.99	0.26%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,823.37	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$127,838.96	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,308.14	0.2%	0	\$0.00	NA	0

	TEXAS BANK	1	\$276,459.65	0.37%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$169,600.00	0.23%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$225,540.55	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$399,504.27	0.53%	0	\$0.00	NA	0
	Unavailable	19	\$3,958,442.17	5.29%	0	\$0.00	NA	0
<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>
31412P3Q2	Unavailable	60	\$19,197,966.79	100%	0	\$0.00	NA	0
<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>
31412P3R0	AMERICAHOMEKEY, INC	1	\$252,681.69	0.46%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$309,110.60	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,132,005.79	2.07%	0	\$0.00	NA	0
	GMAC BANK	5	\$956,961.35	1.75%	0	\$0.00	NA	0
	Unavailable	223	\$51,985,956.83	95.15%	0	\$0.00	NA	0
<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>
31412P3S8	ADVANCIAL FEDERAL CREDIT UNION	2	\$339,003.85	1.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$211,800.00	1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$3,192,107.06	15.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$2,027,374.98	9.6%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$382,000.00	1.81%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$339,026.57	1.61%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$415,700.00	1.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$328,916.47	1.56%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$457,682.38	2.17%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$169,900.00	0.8%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,343.87	2.58%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$483,644.60	2.29%	0	\$0.00	NA	0
		4	\$1,192,504.74	5.65%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	ESB MORTGAGE COMPANY	1	\$295,000.00	1.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$220,000.00	1.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,442.01	1.11%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$206,000.00	0.98%	0	\$0.00	NA	0	
	GECU	2	\$399,883.92	1.89%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$748,082.72	3.54%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$742,544.74	3.52%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	\$1,090,299.07	5.16%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$200,519.73	0.95%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$529,600.00	2.51%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$221,350.00	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$230,885.72	1.09%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	5	\$1,793,561.41	8.49%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,363,048.52	6.45%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,600.00	0.83%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,500.00	0.77%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$315,326.65	1.49%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,969.80	3.1%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$177,296.39	0.84%	0	\$0.00	NA	0	
	Unavailable	5	\$1,270,446.19	6.02%	0	\$0.00	NA	0	
<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>	
31412P3T6	CRESCENT MORTGAGE COMPANY	1	\$240,723.57	5.68%	0	\$0.00	NA	0	
	Unavailable	16	\$3,999,978.54	94.32%	0	\$0.00	NA	0	
<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>	
31412P3U3	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	3.77%	0	\$0.00	NA	0	

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$381,220.12	3.84%	0	\$0.00	NA	0
	EVERBANK	1	\$433,662.97	4.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,267,750.00	12.76%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$498,462.19	5.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$683,263.15	6.88%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$183,816.83	1.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,706,500.00	17.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$210,000.00	2.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,622,295.88	16.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$822,000.00	8.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,751,570.01	17.63%	0	\$0.00	NA	0
<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>
31412P3V1	AMARILLO NATIONAL BANK	3	\$1,052,343.46	44.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$185,721.21	7.77%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,600.00	8.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$367,285.00	15.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,996.88	9.37%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$176,000.00	7.37%	0	\$0.00	NA	0
	Unavailable	1	\$182,400.00	7.64%	0	\$0.00	NA	0
<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>
31412P3W9	ABACUS FEDERAL SAVINGS BANK	4	\$861,000.00	0.46%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,081,369.27	0.58%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$481,107.02	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$573,107.15	0.3%	0	\$0.00	NA	0



	AEA FEDERAL CREDIT UNION	1	\$31,040.56	0.02%	0	\$0.00	NA	0
	AF BANK	4	\$357,652.17	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$371,112.64	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$323,070.10	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$240,218.05	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$266,564.14	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$1,106,670.19	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$274,805.72	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$5,995,967.59	3.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$131,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$129,128.73	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$347,685.16	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$279,526.48	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,432.48	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	0.27%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	40	\$4,709,379.11	2.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,135,619.54	1.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$449,983.97	0.24%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$149,223.27	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,474.39	0.04%	0	\$0.00	NA	0
	AUBURNBANK	2	\$180,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	4	\$1,102,000.00	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,077,893.69	0.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$219,747.84	0.12%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$138,000.00	0.07%	0	\$0.00	NA	0

	BANK OF LANCASTER	1	\$108,274.30	0.06%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$113,350.36	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$349,654.03	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$773,223.67	0.41%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$158,267.91	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$926,494.49	0.49%	0	\$0.00	NA	0
	BANKIOWA	2	\$119,451.63	0.06%	0	\$0.00	NA	0
	BANKWEST	1	\$19,868.60	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$974,907.78	0.52%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$291,400.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$57,500.00	0.03%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$43,565.66	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$782,727.85	0.42%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$510,039.40	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$374,523.10	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$377,648.40	0.2%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$657,981.47	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$557,749.98	0.3%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$55,629.62	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$221,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	39	\$4,003,266.15	2.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$505,362.42	0.27%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$315,628.05	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$215,711.59	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	8	\$627,661.59	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	7	\$764,300.64	0.41%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$184,000.00	0.1%	0	\$0.00	NA	0
	CHARTER BANK	5	\$462,516.06	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$57,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$65,562.62	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$214,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$889,388.64	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$384,882.14	0.2%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$307,145.89	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	3	\$316,000.00	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$396,394.02	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$194,596.09	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$761,000.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$1,447,131.26	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,692.63	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,526.87	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	8	\$1,451,329.37	0.77%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,735.01	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$346,660.97	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$291,309.15	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$80,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$265,254.17	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$95,965.33	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$260,828.83	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,338,634.09	0.71%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$145,970.10	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	12	\$1,751,126.54	0.93%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,164,852.37	0.62%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$240,842.58	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$402,384.91	0.21%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$448,215.84	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,018,730.59	0.54%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA	0
	DIME BANK	3	\$752,369.57	0.4%	0	\$0.00	NA	0

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$101,500.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$226,598.75	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$592,145.28	0.31%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$202,758.63	0.11%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$54,633.82	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$664,060.88	0.35%	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$288,346.54	0.15%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$158,934.74	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$113,700.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$429,954.44	0.23%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$277,166.95	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$746,436.70	0.4%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$688,893.54	0.37%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$57,618.94	0.03%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,300.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$189,989.60	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$45,040.13	0.02%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$210,700.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$42,515.04	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$221,550.26	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$52,353.75	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$82,194.04	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$362,200.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,140.47	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,133,286.70	0.6%	0	\$0.00	NA	0
		1	\$72,100.00	0.04%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN							
	FIRST FEDERAL SAVINGS BANK	7	\$536,749.74	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$153,937.82	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$500,650.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$334,391.06	0.18%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,908.72	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$233,204.48	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$695,583.27	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$700,209.70	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$247,033.18	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$894,055.87	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,536.81	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMICHAEL	2	\$138,419.21	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,003.25	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$78,470.53	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$440,816.37	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$146,368.95	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,901.22	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$161,333.22	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$175,325.40	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,091,013.50	0.58%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$244,434.09	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$151,030.94	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$238,363.30	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$204,827.14	0.11%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$108,870.30	0.06%	0	\$0.00	NA	0

	FREMONT BANK	73	\$11,163,436.80	5.94%	0	\$0.00	NA	0
	FULTON BANK	39	\$5,348,165.12	2.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$149,597.78	0.08%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$53,645.21	0.03%	0	\$0.00	NA	0
	GMAC BANK	1	\$127,346.47	0.07%	0	\$0.00	NA	0
	GMFS, LLC	1	\$71,298.00	0.04%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$245,000.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$639,610.70	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$154,404.75	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,517,685.41	1.34%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$201,856.06	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$248,845.22	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$121,689.80	0.06%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$241,500.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$241,600.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$36,000.00	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	24	\$508,014.94	0.27%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,668.43	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$241,382.14	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$54,400.00	0.03%	0	\$0.00	NA	0

	ILLINI BANK	8	\$571,393.39	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$652,799.86	0.35%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$163,915.95	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$493,858.67	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$817,642.39	0.43%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$95,607.36	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$320,600.00	0.17%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$330,058.77	0.18%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$90,199.46	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$804,428.85	0.43%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$790,311.83	0.42%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$166,500.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,400,926.69	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$347,156.87	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	7	\$777,534.09	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$278,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$646,000.00	0.34%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$161,666.43	0.09%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$412,255.25	0.22%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$104,300.92	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$112,749.33	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$75,500.68	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$67,550.25	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$962,831.33	0.51%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$1,267,420.44	0.67%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$125,459.51	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$333,942.78	0.18%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$218,525.54	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$132,839.64	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,332.00	0.05%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$183,188.47	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$417,205.32	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,249,284.74	0.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$746,915.95	0.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$193,500.00	0.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,740.35	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$192,376.71	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	11	\$1,076,389.08	0.57%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$696,250.18	0.37%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$578,350.00	0.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$246,081.82	0.13%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$251,337.78	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,404.75	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$967,390.39	0.51%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$355,203.33	0.19%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$67,550.26	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$819,554.39	0.44%	0	\$0.00	NA	0
	NCB, FSB	1	\$129,145.89	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$581,800.22	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$355,165.74	0.19%	0	\$0.00	NA	0



	NEWFIELD NATIONAL BANK	2	\$400,000.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,662,976.67	0.88%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,305,037.75	0.69%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$555,321.39	0.3%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$355,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$62,580.56	0.03%	0	\$0.00	NA	0
	OAK BANK	3	\$203,880.68	0.11%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$366,330.01	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$483,883.10	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$335,626.00	0.18%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$177,319.43	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$187,741.66	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$164,206.34	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$253,512.87	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$55,634.52	0.03%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$296,282.01	0.16%	0	\$0.00	NA	0
	PARK BANK	3	\$228,724.03	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	43	\$7,730,073.78	4.11%	0	\$0.00	NA	0
	PBI BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$257,918.37	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$116,995.27	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT	1	\$84,934.51	0.05%	0	\$0.00	NA	0

	UNION							
	POPULAR MORTGAGE, INC.	1	\$98,841.93	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$708,294.76	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$168,160.42	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.01%	0	\$0.00	NA	0
	PRIMEBANK	1	\$77,679.35	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$658,181.00	0.35%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$632,821.80	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$113,241.01	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$140,067.45	0.07%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	REGIONS BANK	4	\$476,764.31	0.25%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$133,450.00	0.07%	0	\$0.00	NA	0
	S&T BANK	9	\$1,024,290.07	0.54%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$393,334.21	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$44,407.56	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	19	\$1,910,302.13	1.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,928.09	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$450,247.78	0.24%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$35,313.31	0.02%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$168,868.17	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$65,800.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$186,227.38	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,842.03	0.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$288,069.22	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,343.88	0.68%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$443,854.84	0.24%	0	\$0.00	NA	0
		1	\$160,000.00	0.09%	0	\$0.00	NA	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$515,888.52	0.27%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$244,368.79	0.13%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$155,073.99	0.08%	0	\$0.00	NA	0	
	ST. MARYS BANK	6	\$601,181.61	0.32%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	8	\$949,459.33	0.51%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$870,913.96	0.46%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	\$1,137,220.86	0.6%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	7	\$830,712.26	0.44%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	5	\$461,689.41	0.25%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	\$176,509.03	0.09%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$227,500.00	0.12%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	12	\$1,358,224.19	0.72%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	8	\$1,021,095.94	0.54%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	3	\$575,137.07	0.31%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$83,300.00	0.04%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$746,965.51	0.4%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,116,682.20	0.59%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$211,581.87	0.11%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	15	\$1,269,219.67	0.68%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	3	\$283,700.39	0.15%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$155,299.21	0.08%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$397,000.00	0.21%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,910.45	0.09%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,018.08	0.03%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK OF DENNISON	5	\$339,367.10	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$238,293.16	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,589.19	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$200,600.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	13	\$1,283,366.69	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	5	\$579,254.86	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$182,000.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$136,099.90	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$540,878.27	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$324,935.70	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$260,882.73	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$178,809.51	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$292,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$109,759.42	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$341,267.77	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$365,976.17	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$693,700.92	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$191,274.39	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$134,101.19	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,603,100.14	0.85%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
		1	\$77,000.00	0.04%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	8	\$1,116,485.04	0.59%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,079,610.63	1.11%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$185,500.00	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$396,139.24	0.21%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$407,638.95	0.22%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$171,000.00	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$769,725.33	0.41%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,950.00	0.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$223,511.88	0.12%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$673,605.00	0.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$195,688.40	0.1%	0	\$0.00	NA	0	
	Unavailable	137	\$15,021,192.74	8.02%	0	\$0.00	NA	0	
<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>	
31412P3X7	ARVEST MORTGAGE COMPANY	19	\$3,103,653.39	49.95%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$40,624.93	0.65%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$136,093.90	2.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$413,429.22	6.65%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$1,126,441.53	18.13%	0	\$0.00	NA	0	
	Unavailable	13	\$1,392,877.59	22.43%	0	\$0.00	NA	0	
<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>	
31412P3Y5	ADVANTAGE BANK	1	\$57,600.00	0.18%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$182,335.00	0.56%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$858,878.96	2.64%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$517,960.23	1.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$34,601.62	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,572,970.53	4.83%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$149,716.46	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$515,155.21	1.58%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$991,102.26	3.04%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,258.16	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$46,693.26	0.14%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,256,470.57	3.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$30,072.70	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$24,000.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	1	\$55,634.52	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$264,766.64	0.81%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$513,614.31	1.58%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$69,546.18	0.21%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,798.39	1.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	2	\$257,962.71	0.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,479.27	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$288,000.00	0.88%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,670.98	0.62%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$302,000.00	0.93%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$59,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$20,000.00	0.06%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$112,262.51	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$434,133.36	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,625.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$220,007.56	0.68%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$129,200.00	0.4%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,516,316.39	4.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$95,590.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$70,536.62	0.22%	0	\$0.00	NA	0
	FREMONT BANK	19	\$2,081,881.45	6.39%	0	\$0.00	NA	0
	FULTON BANK	2	\$161,123.57	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$204,664.50	0.63%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$54,144.31	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$470,614.23	1.44%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$70,400.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$352,700.00	1.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$113,752.72	0.35%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$211,000.00	0.65%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$143,060.19	0.44%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$76,560.41	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$249,519.51	0.77%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$132,361.98	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$269,231.34	0.83%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$125,000.00	0.38%	0	\$0.00	NA	0

	MARQUETTE BANK	2	\$120,678.00	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$406,988.40	1.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$71,530.10	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$138,000.00	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$450,366.27	1.38%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$117,000.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$145,632.65	0.45%	0	\$0.00	NA	0
	NCB, FSB	1	\$108,293.34	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$113,000.00	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$64,200.00	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$48,810.75	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	13	\$1,968,864.72	6.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.45%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$40,735.96	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$66,340.74	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,262.89	0.61%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$99,347.35	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$47,475.05	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$244,747.75	0.75%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,388.21	0.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$282,861.82	0.87%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.3%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$1,392,348.14	4.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$50,000.00	0.15%	0	\$0.00	NA	0



	CORPORATION								
	STANDARD MORTGAGE CORPORATION	1	\$178,825.24	0.55%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.44%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$136,109.18	0.42%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,000.00	0.26%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	\$149,750.00	0.46%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,756.13	0.55%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,000.00	0.17%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$296,688.10	0.91%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$256,765.54	0.79%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$82,055.00	0.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$62,588.83	0.19%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.24%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	11	\$1,002,892.98	3.08%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$127,170.17	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$103,500.00	0.32%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$283,000.00	0.87%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$49,277.30	0.15%	0	\$0.00	NA	0	
	Unavailable	45	\$4,702,764.20	14.41%	0	\$0.00	NA	0	
<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>	
31412P3Z2	ARVEST MORTGAGE COMPANY	5	\$629,051.51	24.65%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,000.00	5.09%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$74,350.00	2.91%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	14	\$1,380,040.61	54.08%	0	\$0.00	NA	0
	Unavailable	2	\$338,400.63	13.27%	0	\$0.00	NA	0
<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>
31412P4A6	ARVEST MORTGAGE COMPANY	4	\$210,135.60	20.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$368,959.80	35.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$280,630.55	27.11%	0	\$0.00	NA	0
	Unavailable	2	\$175,607.84	16.95%	0	\$0.00	NA	0
<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>
31412P4B4	ABBEVILLE BUILDING AND LOAN, SSB	7	\$821,924.75	1.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	35	\$6,993,690.96	9.33%	0	\$0.00	NA	0
	AF BANK	1	\$206,474.22	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$719,470.92	0.96%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,734.52	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$829,803.97	1.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$668,170.90	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,131.82	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,185,537.88	4.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$109,708.42	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$591,376.32	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,362,137.23	3.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$202,484.38	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$553,059.94	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,774.69	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,102,630.40	4.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$306,220.22	0.41%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$119,695.20	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$113,402.85	0.15%	0	\$0.00	NA	0
		1	\$124,677.94	0.17%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CLINTON SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$252,348.15	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$147,225.10	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$85,781.56	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,338.81	0.34%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$49,673.51	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$783,347.68	1.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$323,177.04	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,845.62	0.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$261,000.00	0.35%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,750.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$571,711.02	0.76%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$134,652.17	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$201,082.95	0.27%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$144,615.65	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$151,325.00	0.2%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$181,331.59	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$204,471.82	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$470,783.89	0.63%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$83,783.57	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,920.17	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,567.23	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$580,814.63	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$474,317.22	0.63%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$593,157.48	0.79%	0	\$0.00	NA	0
		2	\$333,578.36	0.45%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK & TRUST	1	\$132,362.94	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$796,892.48	1.06%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$103,739.60	0.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$227,024.70	0.3%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$403,595.44	0.54%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$39,796.40	0.05%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$230,421.60	0.31%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$76,866.29	0.1%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$483,750.39	0.65%	0	\$0.00	NA	0	
	FULTON BANK	20	\$3,520,374.00	4.7%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$84,784.10	0.11%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$120,293.67	0.16%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	\$501,442.36	0.67%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$492,844.50	0.66%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$164,580.90	0.22%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	34	\$3,021,932.72	4.03%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$238,178.12	0.32%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$361,990.00	0.48%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,103.50	0.16%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$332,154.18	0.44%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$297,943.48	0.4%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$415,925.60	0.55%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$406,135.83	0.54%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$109,719.00	0.15%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$346,674.11	0.46%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,695.20	0.16%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$153,124.00	0.2%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$312,000.00	0.42%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$404,893.23	0.54%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,117.25	0.4%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,116.98	0.19%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$642,482.10	0.86%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$176,045.25	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$252,495.53	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$460,565.85	0.61%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$456,920.71	0.61%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$863,515.16	1.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$334,536.23	0.45%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2%	0	\$0.00	NA	0
	OCEAN BANK	2	\$188,998.55	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$121,004.20	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$409,435.69	0.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,625,529.09	2.17%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$196,492.43	0.26%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	11	\$1,722,263.89	2.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$219,700.00	0.29%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$197,800.00	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$126,672.79	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$177,534.82	0.24%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$459,629.57	0.61%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,840.67	0.14%	0	\$0.00	NA	0
	S&T BANK	6	\$1,066,915.51	1.42%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,826.56	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,443.74	0.29%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	2	\$267,429.94	0.36%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,000.00	0.52%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$178,545.34	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$544,213.21	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,164,900.25	4.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$86,775.84	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$381,029.71	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$231,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$389,011.76	0.52%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$158,396.65	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$469,387.50	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	SUTTON BANK	1	\$46,880.62	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$159,593.60	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,365.60	0.09%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$981,778.86	1.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,177.24	0.16%	0	\$0.00	NA	0
	VANTUS BANK	5	\$912,586.64	1.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,377.66	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,105,066.18	1.47%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	10	\$1,041,038.19	1.39%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,299.19	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,552.95	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$372,849.55	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,523.35	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,682.50	0.17%	0	\$0.00	NA	0

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		Unavailable	42	\$7,703,870.63	10.26%	0	\$0.00	NA	0
<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>
31412P4C2		ARVEST MORTGAGE COMPANY	5	\$508,771.61	10.27%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$954,063.96	19.26%	0	\$0.00	NA	0
		Unavailable	18	\$3,491,601.24	70.47%	0	\$0.00	NA	0
<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>
31412P4D0		ABACUS FEDERAL SAVINGS BANK	3	\$1,045,302.59	0.3%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$326,709.55	0.09%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$992,094.96	0.28%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,135,280.29	0.61%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$400,751.72	0.11%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$364,553.49	0.1%	0	\$0.00	NA	0
		ADVANTAGE BANK	8	\$859,116.61	0.25%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,500.00	0.05%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	6	\$653,167.60	0.19%	0	\$0.00	NA	0
		AF BANK	2	\$183,750.61	0.05%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$102,346.76	0.03%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	10	\$1,171,144.41	0.34%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$470,649.34	0.14%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	18	\$2,452,806.84	0.7%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	48	\$6,984,652.08	2%	0	\$0.00	NA	0
		AMERICAN BANK	4	\$421,300.75	0.12%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,777.87	0.03%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	6	\$809,536.38	0.23%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$253,742.17	0.07%	0	\$0.00	NA	0
			1	\$87,224.18	0.03%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,851.91	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$506,313.88	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$300,717.06	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$229,227.27	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	66	\$10,250,587.41	2.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	120	\$16,935,666.13	4.86%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	10	\$1,560,473.00	0.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$463,068.37	0.13%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	3	\$529,204.12	0.15%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,271.52	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$286,202.01	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,976,073.64	0.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$717,217.14	0.21%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$267,800.00	0.08%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$420,425.94	0.12%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$127,194.26	0.04%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$149,849.49	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$657,173.24	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$114,400.00	0.03%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$268,221.25	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,449,544.22	0.42%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$126,700.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$762,781.11	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,564,399.69	0.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$605,000.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$963,598.41	0.28%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$140,158.18	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$332,676.45	0.1%	0	\$0.00	NA	0
	BETTER BANKS	3	\$530,158.94	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,051.15	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$745,603.52	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	38	\$8,835,619.25	2.53%	0	\$0.00	NA	0



	BROKAW CREDIT UNION	1	\$46,577.12	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,446,400.00	0.41%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$115,300.00	0.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,242,907.07	0.36%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$278,258.80	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$147,629.42	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	49	\$6,485,005.61	1.86%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$524,212.40	0.15%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$848,870.52	0.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$140,332.77	0.04%	0	\$0.00	NA	0
	CENTREBANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$254,778.65	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	8	\$985,249.44	0.28%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$454,200.00	0.13%	0	\$0.00	NA	0
	CHARTER BANK	2	\$241,934.06	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	10	\$1,244,803.09	0.36%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$594,041.38	0.17%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$146,089.92	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	7	\$945,888.10	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$946,012.45	0.27%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$285,294.09	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	11	\$1,399,743.65	0.4%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$218,948.79	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$108,324.88	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$1,122,064.45	0.32%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0
		13	\$2,458,731.74	0.71%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COASTHILLS FEDERAL CREDIT UNION	3	\$515,807.47	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$654,849.90	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$644,774.65	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	11	\$1,280,297.25	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$214,183.20	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,475.71	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$94,500.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$276,778.56	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,588.01	0.01%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$497,229.36	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$475,126.68	0.14%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$90,775.40	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$148,319.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,192,688.91	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$438,093.69	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$933,717.30	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$886,887.52	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,090,773.62	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	6	\$937,985.67	0.27%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$79,526.42	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$746,457.53	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$1,210,580.41	0.35%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	13	\$3,508,262.19	1.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$606,501.68	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$604,722.05	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$315,428.83	0.09%	0	\$0.00	NA	0
	DIME BANK	4	\$771,630.22	0.22%	0	\$0.00	NA	0
		1	\$66,834.63	0.02%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION							
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$208,800.00	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,978.73	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$3,315,386.88	0.95%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$453,600.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$524,456.47	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$363,310.51	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$883,760.35	0.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$188,875.89	0.05%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$56,800.00	0.02%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$221,100.51	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$217,065.20	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,783.46	0.11%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$185,048.17	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$1,587,842.63	0.46%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$969,412.58	0.28%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,488.27	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$454,999.08	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.11%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$228,442.87	0.07%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$77,807.49	0.02%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$279,112.43	0.08%	0	\$0.00	NA	0

	FIRST CENTURY BANK	2	\$229,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$554,367.70	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,759,174.58	1.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$761,815.96	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$436,930.38	0.13%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$102,707.33	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,213,205.24	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$334,161.20	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$334,859.43	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$201,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,423,564.45	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	3	\$430,799.08	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$303,501.26	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,224,290.80	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$561,585.70	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$310,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$401,077.96	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$286,787.16	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,290,113.95	0.66%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$228,035.09	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$916,782.68	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,038,392.94	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$381,904.39	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$382,851.91	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$57,457.83	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,250.00	0.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	3	\$295,162.56	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$270,634.71	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,324.56	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$122,197.65	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,968,227.47	0.85%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	12	\$2,789,849.24	0.8%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$37,907.55	0.01%	0	\$0.00	NA	0
FORUM CREDIT UNION	9	\$1,079,155.23	0.31%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$168,383.37	0.05%	0	\$0.00	NA	0
FREMONT BANK	35	\$8,667,545.94	2.49%	0	\$0.00	NA	0
FULTON BANK	3	\$1,030,660.41	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$466,863.15	0.13%	0	\$0.00	NA	0
GMFS, LLC	3	\$669,423.53	0.19%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$63,400.00	0.02%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$825,289.18	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$415,970.76	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$473,844.37	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,687,539.25	0.48%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$324,636.94	0.09%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$410,044.31	0.12%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	15	\$2,905,954.51	0.83%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$227,429.11	0.07%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,157.80	0.02%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$185,357.03	0.05%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	4	\$604,283.24	0.17%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$163,177.09	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$131,669.48	0.04%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$154,617.43	0.04%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	20	\$2,808,800.97	0.81%	0	\$0.00	NA	0

HOMESTREET BANK	4	\$632,230.44	0.18%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$187,900.00	0.05%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$301,603.44	0.09%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,464.16	0.03%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	34	\$2,383,340.38	0.68%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$240,492.74	0.07%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$273,299.30	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$423,460.95	0.12%	0	\$0.00	NA	0
ILLINI BANK	3	\$188,180.79	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	10	\$1,438,774.64	0.41%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$94,017.37	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$361,510.96	0.1%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,144,120.86	0.33%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$310,250.00	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$914,468.12	0.26%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$1,612,041.13	0.46%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$195,500.00	0.06%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	6	\$1,127,819.40	0.32%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,432,331.48	0.41%	0	\$0.00	NA	0
LAKE AREA BANK	3	\$497,677.85	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$564,750.00	0.16%	0	\$0.00	NA	0
LAKELAND BANK	1	\$287,289.15	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$413,206.75	0.12%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$630,501.26	0.18%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$254,499.22	0.07%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$486,561.82	0.14%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$269,343.12	0.08%	0	\$0.00	NA	0

	LEGACY BANKS	3	\$504,751.35	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,333,307.58	0.38%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$970,563.71	0.28%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$425,930.84	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$219,100.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	2	\$191,875.24	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,817.53	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$157,236.74	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$149,640.30	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$419,375.54	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$194,184.28	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$349,148.48	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$752,208.15	0.22%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$135,659.47	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$964,125.11	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,008,684.27	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$612,855.38	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$594,539.86	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$409,800.00	0.12%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$137,805.05	0.04%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$170,577.94	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$268,333.38	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,014.41	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$404,703.81	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$84,770.00	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF	1	\$177,000.00	0.05%	0	\$0.00	NA	0

	WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	4	\$505,948.99	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$359,851.91	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$54,864.25	0.02%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$679,762.00	0.2%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	4	\$488,408.05	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$198,506.72	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$233,414.09	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$648,487.82	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$117,704.53	0.03%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,760.62	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,236,779.96	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$965,393.71	0.28%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$164,650.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$944,142.87	0.27%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$243,389.04	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$146,647.50	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$641,491.53	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,667,752.67	0.77%	0	\$0.00	NA	0
	NCB, FSB	2	\$187,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$66,300.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,057.98	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$191,760.20	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$357,529.03	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,213,165.15	0.35%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$176,064.36	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32%	0	\$0.00	NA	0
		1	\$321,000.00	0.09%	0	\$0.00	NA	0



	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,350,315.00	0.39%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$99,753.18	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$111,320.56	0.03%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$126,691.03	0.04%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$140,656.96	0.04%	0	\$0.00	NA	0
	OCEAN BANK	1	\$263,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$966,244.64	0.28%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$285,104.58	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$334,036.52	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$159,616.32	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$436,812.57	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$180,005.45	0.05%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$134,676.27	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$524,150.71	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$966,766.84	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$335,864.24	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	4	\$438,590.45	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	13	\$3,297,723.41	0.95%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$591,255.53	0.17%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$217,254.66	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,711.22	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,729.02	0.03%	0	\$0.00	NA	0
	PIONEER BANK	2	\$163,595.21	0.05%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$416,000.05	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL	10	\$1,748,028.80	0.5%	0	\$0.00	NA	0

	CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	2	\$344,140.25	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$1,200,420.37	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,164,694.09	0.33%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$685,825.74	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$248,459.16	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$650,382.64	0.19%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$187,997.38	0.05%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$359,461.66	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$501,215.25	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,375.65	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$319,210.18	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,236,927.55	0.35%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$438,740.42	0.13%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$543,654.83	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$170,141.98	0.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$805,010.29	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,113,081.79	0.32%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$323,138.86	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$524,515.18	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$987,014.55	0.28%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$453,860.72	0.13%	0	\$0.00	NA	0
	S&T BANK	16	\$2,037,556.25	0.58%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$502,164.95	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,647.74	0.03%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	15	\$4,723,028.68	1.35%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$379,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$912,081.36	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$899,533.59	0.26%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$80,805.77	0.02%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$415,970.76	0.12%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$215,474.73	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$99,852.94	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$321,688.31	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$121,698.88	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,659.46	0.04%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$482,047.21	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$362,133.75	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$197,917.31	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$400,213.99	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,921.57	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$364,163.08	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$409,846.99	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$164,592.74	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	\$1,401,575.51	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	15	\$1,991,144.41	0.57%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$97,758.12	0.03%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$125,689.01	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$512,174.67	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,699.90	0.08%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$604,928.95	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,043,964.45	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	25	\$2,806,294.45	0.81%	0	\$0.00	NA	0
	SUTTON BANK	1	\$77,500.00	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$318,164.53	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$152,301.31	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,273,527.20	0.37%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,975.22	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,772.93	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$108,232.20	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$219,874.94	0.06%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	4	\$708,527.20	0.2%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$373,670.17	0.11%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	5	\$704,357.06	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$555,151.18	0.16%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$58,357.68	0.02%	0	\$0.00	NA	0
	THUNDER BANK	2	\$260,600.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$170,585.72	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$186,485.37	0.05%	0	\$0.00	NA	0

SERVICES								
TOWNE MORTGAGE COMPANY	3	\$449,188.57	0.13%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$118,984.82	0.03%	0	\$0.00	NA	0	
UMPQUA BANK	7	\$682,473.08	0.2%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$323,237.10	0.09%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$732,933.20	0.21%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	10	\$1,262,166.51	0.36%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$601,948.79	0.17%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,300.00	0.07%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$791,990.35	0.23%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	3	\$263,439.13	0.08%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$569,126.01	0.16%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$155,800.00	0.04%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	6	\$810,000.00	0.23%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,114.76	0.13%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	9	\$1,795,870.41	0.52%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,464.40	0.06%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,340,323.07	0.38%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	4	\$566,341.76	0.16%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$167,591.27	0.05%	0	\$0.00	NA	0	
WAYNE BANK	2	\$290,830.40	0.08%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$128,178.25	0.04%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	10	\$1,296,884.30	0.37%	0	\$0.00	NA	0	
WESTBURY BANK	2	\$327,900.00	0.09%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$502,222.60	0.14%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$546,000.00	0.16%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,802.40	0.17%	0	\$0.00	NA	0	
WINTER HILL BANK, FSB	3	\$537,054.68	0.15%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	11	\$1,429,735.13	0.41%	0	\$0.00	NA	0	

	Y-12 FEDERAL CREDIT UNION	1	\$61,844.76	0.02%	0	\$0.00	NA	0
	Unavailable	343	\$47,956,911.85	13.78%	0	\$0.00	NA	0
<b>Total</b>		<b>2,281</b>	<b>\$348,568,061.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P4E8	ARVEST MORTGAGE COMPANY	25	\$3,918,570.84	22.06%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,610.77	1.82%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,540,115.61	19.93%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$268,326.45	1.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	19	\$2,495,181.72	14.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$149,030.19	0.84%	0	\$0.00	NA	0
	Unavailable	33	\$6,942,120.59	39.07%	0	\$0.00	NA	0
<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>
31412P4F5	ALLIANCE BANK	1	\$85,799.68	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$365,933.08	1.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$101,600.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$82,498.51	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$410,562.40	1.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$360,146.80	1.12%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$105,000.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,657.30	0.45%	0	\$0.00	NA	0
	BANKIOWA	1	\$76,421.57	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$218,100.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,155,426.69	3.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$165,087.39	0.51%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$85,200.00	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$204,900.00	0.64%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$209,524.95	0.65%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,827.83	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	10	\$914,960.82	2.84%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,786.79	0.28%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$185,000.00	0.57%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$255,471.07	0.79%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$306,354.36	0.95%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$132,000.00	0.41%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$165,857.07	0.51%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$175,644.92	0.54%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$102,400.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,175.02	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$121,324.92	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,500.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$36,915.06	0.11%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$87,085.50	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,558.88	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,000.00	0.35%	0	\$0.00	NA	0
		1	\$40,000.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM							
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$79,000.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$39,909.51	0.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$115,725.84	0.36%	0	\$0.00	NA	0
	FULTON BANK	1	\$103,754.20	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$201,300.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$187,000.00	0.58%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$107,250.00	0.33%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$146,900.00	0.46%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$693,229.26	2.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,347,383.17	7.28%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$61,610.31	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,283.74	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$217,986.35	0.68%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$74,578.40	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$85,957.53	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$91,782.56	0.28%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$192,000.00	0.6%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$138,000.00	0.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$320,851.01	0.99%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$284,355.28	0.88%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,706.43	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$184,350.00	0.57%	0	\$0.00	NA	0
		1	\$69,839.30	0.22%	0	\$0.00	NA	0



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,720.48	0.37%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$199,000.00	0.62%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,342.83	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$211,000.13	0.65%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$61,658.14	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,000.00	0.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$180,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.39%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.52%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$107,300.00	0.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$381,759.27	1.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,787.29	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$139,683.30	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,400.00	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$141,600.00	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$282,253.05	0.87%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$282,882.23	0.88%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$648,005.20	2.01%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00	0.87%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$103,258.91	0.32%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,500.00	0.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$292,145.65	0.91%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,998.89	0.34%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.52%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.52%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,700.00	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,600.58	0.54%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$109,124.35	0.34%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	1.26%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$287,000.00	0.89%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$354,392.32	1.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$59,858.19	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$48,650.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.64%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$82,375.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	0.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$108,742.38	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$174,182.90	0.54%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$412,592.81	1.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$47,912.00	0.15%	0	\$0.00	NA	0
	Unavailable	69	\$8,482,900.42	26.28%	0	\$0.00	NA	0
<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>
31412P4G3	SEATTLE BANK	3	\$414,040.57	17.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,959,267.77	82.55%	0	\$0.00	NA	0
<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>

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31412P4H1	EVERBANK	1	\$237,844.57	12.9%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$238,410.73	12.93%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$164,637.57	8.93%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,788.02	9.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,025,477.47	55.6%	0	\$0.00	NA	0
<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>
31412P4J7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$238,900.00	0.87%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$469,794.01	1.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$183,201.49	0.67%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$256,500.00	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$203,865.89	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,220.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,850.00	0.7%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$398,542.34	1.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$646,889.95	2.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$217,263.84	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$203,222.84	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$375,250.00	1.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$293,772.37	1.07%	0	\$0.00	NA	0
	FREMONT BANK	2	\$465,000.00	1.69%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$185,250.00	0.67%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$222,519.47	0.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.66%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$333,000.00	1.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$413,974.61	1.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$237,238.32	0.86%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$228,900.00	0.83%	0	\$0.00	NA	0
		1	\$223,250.00	0.81%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,548.41	0.64%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,265.88	0.92%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$239,724.71	0.87%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	3.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$204,863.97	0.75%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$720,521.69	2.62%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$374,839.27	1.37%	0	\$0.00	NA	0
	THUNDER BANK	1	\$251,750.00	0.92%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.9%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$204,250.00	0.74%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$521,699.62	1.9%	0	\$0.00	NA	0
	Unavailable	63	\$16,447,069.18	59.92%	0	\$0.00	NA	0
<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>
31412P4K4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,798.30	0.57%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$168,760.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$154,831.92	0.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	1.17%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$369,749.95	1.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,021,958.99	3.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$209,720.20	0.67%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$321,630.65	1.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.	2	\$340,608.86	1.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,689.60	0.88%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,073.51	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$837,805.53	2.66%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$508,277.89	1.61%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$189,971.66	0.6%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,345,844.94	4.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,264,953.91	4.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$565,644.64	1.8%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,851,000.00	5.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$215,000.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$166,313.43	0.53%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,021,862.31	3.24%	0	\$0.00	NA	0
	FULTON BANK	3	\$823,823.78	2.62%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$416,063.37	1.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$507,829.76	1.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$215,769.08	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,322,558.04	7.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$365,019.78	1.16%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$502,725.69	1.6%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$322,891.86	1.03%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$629,329.66	2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$495,000.00	1.57%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$186,000.00	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$310,899.37	0.99%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$417,413.73	1.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$493,500.00	1.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$206,024.25	0.65%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$173,809.55	0.55%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	7	\$1,668,407.37	5.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$343,800.00	1.09%	0	\$0.00	NA	0
		2	\$447,184.70	1.42%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION								
	THE PARK BANK	1	\$247,500.00	0.79%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$199,781.09	0.63%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$182,794.94	0.58%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.65%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$779,125.97	2.47%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.51%	0	\$0.00	NA	0	
	Unavailable	25	\$6,186,125.53	19.64%	0	\$0.00	NA	0	
<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>	
31412P4L2	GMAC BANK	1	\$247,715.53	16.66%	0	\$0.00	NA	0	
	Unavailable	5	\$1,238,812.81	83.34%	0	\$0.00	NA	0	
<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>	
31412P4M0	FIRST NATIONAL BANK OF OMAHA	2	\$343,308.39	4.18%	0	\$0.00	NA	0	
	SEATTLE BANK	3	\$585,103.35	7.13%	0	\$0.00	NA	0	
	Unavailable	29	\$7,280,563.29	88.69%	0	\$0.00	NA	0	
<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>	
31412P4N8	AMERICAN NATIONAL BANK, TERRELL	1	\$361,950.00	20.88%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$270,750.00	15.62%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	11.54%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,550.00	10.36%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$280,250.00	16.17%	0	\$0.00	NA	0	
	Unavailable	2	\$441,130.72	25.43%	0	\$0.00	NA	0	
<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>	
31412P4P3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,623.24	1.27%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	1.32%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$245,500.00	1.73%	0	\$0.00	NA	0	
		1	\$165,000.00	1.16%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY							
	COMMUNITY SECURITY BANK	1	\$202,500.00	1.43%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$217,500.00	1.53%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$160,000.00	1.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,780.79	1.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,837.89	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,812.07	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$623,534.53	4.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$493,617.27	3.48%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$412,079.44	2.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,440.59	1.24%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$412,500.00	2.91%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$394,020.75	2.78%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$354,096.41	2.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,240.54	1.1%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$480,000.00	3.39%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$191,900.00	1.35%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$158,448.15	1.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$259,728.54	1.83%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$178,813.11	1.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$164,000.00	1.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	1.44%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$157,200.00	1.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	1.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$168,573.81	1.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	12	\$2,892,117.02	20.4%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$162,800.00	1.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$202,519.56	1.43%	0	\$0.00	NA	0
		6	\$1,056,260.01	7.45%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,000.00	1.23%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$203,792.01	1.44%	0	\$0.00	NA	0	
	Unavailable	9	\$2,135,327.32	15.07%	0	\$0.00	NA	0	
<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>	
31412P4Q1	BOTTOMLINE MORTGAGE, INC.	2	\$581,574.85	28.87%	0	\$0.00	NA	0	
	Unavailable	6	\$1,432,742.02	71.13%	0	\$0.00	NA	0	
<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>	
31412P4R9	AMERICAHOMEKEY, INC	2	\$167,149.86	16.42%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$444,369.81	43.65%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$406,407.79	39.93%	0	\$0.00	NA	0	
<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>	
31412P4S7	AMERICAHOMEKEY, INC	4	\$436,959.70	4.63%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$819,138.79	8.69%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	\$718,479.07	7.62%	0	\$0.00	NA	0	
	EVERBANK	11	\$2,821,469.61	29.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,198.90	2.72%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$205,695.55	2.18%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$166,799.34	1.77%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$374,645.62	3.97%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$137,000.00	1.45%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$500,392.09	5.31%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$225,645.31	2.39%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$146,343.95	1.55%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	6	\$1,046,306.57	11.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$166,616.87	1.77%	0	\$0.00	NA	0	
	Unavailable	6	\$1,406,846.27	14.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$9,428,537.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412P4T5	AMERICAHOMEKEY, INC	24	\$3,360,720.30	18.63%	1	\$156,773.17	NA	0	
	BANK OF HAWAII	3	\$806,917.02	4.47%	0	\$0.00	NA	0	



BARKSDALE FEDERAL CREDIT UNION	1	\$162,222.24	0.9%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$197,260.71	1.09%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$101,940.46	0.57%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$397,759.19	2.2%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	20	\$3,972,627.17	22.02%	0	\$0.00	NA	0
EVERBANK	6	\$1,379,871.98	7.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$723,530.22	4.01%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$474,121.72	2.63%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$84,028.92	0.47%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$431,778.00	2.39%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$208,358.68	1.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$352,125.16	1.95%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$663,051.62	3.68%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$190,759.64	1.06%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$46,423.01	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$55,909.94	0.31%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,301.19	1.9%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$77,489.91	0.43%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$41,729.00	0.23%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$479,196.26	2.66%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$396,969.09	2.2%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$210,310.96	1.17%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$98,586.41	0.55%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$145,995.34	0.81%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$112,801.87	0.63%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$329,278.51	1.83%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$169,755.99	0.94%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$78,470.91	0.43%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$124,516.20	0.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,823,578.78	10.09%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$18,041,386.40</b>	<b>100%</b>	<b>1</b>	<b>\$156,773.17</b>		<b>0</b>
31412P4U2	AMERICAHOMEKEY, INC	12	\$1,133,504.64	10.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$367,023.33	3.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,849.72	1.43%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$197,499.38	1.75%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$258,419.00	2.28%	0	\$0.00	NA	0
	EVERBANK	3	\$823,431.75	7.28%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,758.46	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$574,695.69	5.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$228,800.00	2.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$390,928.80	3.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$352,496.00	3.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,009.46	1.3%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$358,388.00	3.17%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,839.96	2.12%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$634,840.09	5.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$139,176.79	1.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$1,122,171.00	9.92%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$172,434.31	1.52%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$335,069.65	2.96%	0	\$0.00	NA	0
	QLENDING	1	\$147,047.67	1.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$379,500.95	3.35%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$423,450.12	3.74%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,796.64	0.86%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$390,290.85	3.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$128,278.61	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$102,896.47	0.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,942,062.38	17.19%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,312,659.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412P4V0	BANKERS FINANCIAL GROUP INC.	1	\$269,637.00	8.49%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$194,455.05	6.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$234,920.33	7.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$132,554.00	4.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,891.12	3.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$259,938.80	8.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$182,619.64	5.75%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$75,448.61	2.37%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,707.00	7.32%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$468,736.35	14.75%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,141.19	6.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,695.00	2.22%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$98,188.00	3.09%	0	\$0.00	NA	0
	Unavailable	3	\$653,411.87	20.58%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,177,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P4W8	AMERICAHOMEKEY, INC	16	\$1,776,920.14	34.7%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$101,664.51	1.99%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$180,874.11	3.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$223,300.00	4.36%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$378,025.00	7.38%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$193,261.32	3.77%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$49,036.23	0.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,902.32	1.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$226,260.22	4.42%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$328,124.00	6.41%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$314,522.43	6.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,291,535.40	25.23%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,120,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P4Y4	ABACUS FEDERAL SAVINGS BANK	3	\$247,026.38	0.07%	0	\$0.00	NA	0
		7	\$399,235.86	0.12%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,500.00	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$496,193.86	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$390,850.40	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	26	\$1,942,222.80	0.58%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,200.00	0.02%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	11	\$883,178.41	0.27%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$39,844.00	0.01%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$297,809.64	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$531,939.62	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	8	\$664,504.73	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$162,364.31	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$99,241.45	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$227,015.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$160,476.47	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$1,178,935.92	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	41	\$3,188,443.09	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$614,903.07	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	69	\$5,950,289.60	1.79%	0	\$0.00	NA	0
	AMERICAN BANK	30	\$2,295,194.89	0.69%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$78,190.68	0.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	5	\$370,902.84	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$201,695.81	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$144,151.40	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$297,755.55	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$745,659.55	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	5	\$428,457.54	0.13%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	4	\$354,426.46	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.02%	0	\$0.00	NA	0
ANCHORBANK FSB	118	\$9,384,291.97	2.82%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	124	\$9,683,336.65	2.91%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	7	\$570,187.22	0.17%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$268,364.93	0.08%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$106,400.00	0.03%	0	\$0.00	NA	0
AUBURNBANK	1	\$54,000.00	0.02%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0
BANCORPSOUTH BANK	22	\$1,711,629.46	0.51%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0
BANK FIRST NATIONAL	27	\$2,013,915.40	0.61%	0	\$0.00	NA	0
BANK MUTUAL	165	\$12,796,718.53	3.85%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$102,300.00	0.03%	0	\$0.00	NA	0
BANK OF HAWAII	8	\$645,532.59	0.19%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$73,000.00	0.02%	0	\$0.00	NA	0
BANK OF QUINCY	4	\$357,385.51	0.11%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$232,237.00	0.07%	0	\$0.00	NA	0
BANK OF STANLY	14	\$973,953.76	0.29%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$179,610.01	0.05%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$177,697.00	0.05%	0	\$0.00	NA	0
BANK OF WESTON	2	\$127,234.12	0.04%	0	\$0.00	NA	0
BANKIOWA	2	\$142,232.39	0.04%	0	\$0.00	NA	0
BANKWEST	1	\$48,561.83	0.01%	0	\$0.00	NA	0
BANNER BANK	1	\$109,500.00	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	15	\$1,271,185.43	0.38%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$158,630.86	0.05%	0	\$0.00	NA	0
BELLCO CREDIT UNION	8	\$568,004.01	0.17%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	6	\$453,300.00	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$424,273.30	0.13%	0	\$0.00	NA	0
BETTER BANKS	2	\$171,427.59	0.05%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	15	\$1,075,696.87	0.32%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	27	\$2,253,980.01	0.68%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	6	\$353,391.22	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	32	\$2,814,993.80	0.85%	0	\$0.00	NA	0

	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$71,713.36	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$273,135.35	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$77,698.93	0.02%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$109,367.34	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	13	\$801,429.89	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$341,825.59	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$280,772.20	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$181,611.87	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	69	\$5,549,631.61	1.67%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$164,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$212,152.03	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	13	\$913,378.58	0.27%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$139,887.97	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$372,807.31	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	7	\$598,915.96	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	11	\$904,075.61	0.27%	0	\$0.00	NA	0
	CHARTER BANK	1	\$73,813.98	0.02%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$207,209.35	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$332,535.34	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$368,861.88	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$401,238.70	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	13	\$995,878.55	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	21	\$1,443,177.57	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,348.17	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$600,975.01	0.18%	0	\$0.00	NA	0
		1	\$76,000.00	0.02%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK	4	\$283,200.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	17	\$1,410,022.87	0.42%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$60,500.00	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$248,626.89	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$246,397.75	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$193,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	28	\$2,457,723.09	0.74%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$161,369.07	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$245,350.22	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,700.52	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$206,727.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$488,087.14	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	7	\$510,141.10	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$680,524.15	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,311.09	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$188,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$391,686.25	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	10	\$751,079.31	0.23%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$160,200.00	0.05%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$65,745.26	0.02%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$357,800.98	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$692,919.39	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	18	\$1,415,306.90	0.43%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	7	\$511,468.99	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$384,100.00	0.12%	0	\$0.00	NA	0
		20	\$1,549,048.12	0.47%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	2	\$147,246.83	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$210,655.80	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$27,888.53	0.01%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	4	\$263,813.58	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$346,782.42	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	8	\$580,844.06	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$164,354.14	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$255,000.00	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$105,582.32	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$268,625.66	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,388,528.02	0.42%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$99,601.89	0.03%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$59,766.00	0.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	13	\$916,210.74	0.28%	0	\$0.00	NA	0
	DIME BANK	4	\$301,979.58	0.09%	0	\$0.00	NA	0
	DORAL BANK	1	\$66,911.36	0.02%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$309,537.86	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	44	\$3,403,168.87	1.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	30	\$2,083,623.93	0.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$152,383.16	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	13	\$1,032,624.82	0.31%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$59,766.00	0.02%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$327,500.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	28	\$1,937,022.79	0.58%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$51,799.29	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$349,794.89	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$61,758.20	0.02%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$156,707.51	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$191,491.50	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$369,369.29	0.11%	0	\$0.00	NA	0
		1	\$72,662.80	0.02%	0	\$0.00	NA	0



	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL							
	FARMERS BANK & TRUST, N.A.	8	\$697,450.87	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	5	\$364,895.56	0.11%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	13	\$1,057,776.24	0.32%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$594,394.14	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$449,849.25	0.14%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$507,039.80	0.15%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,863.50	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	7	\$460,066.66	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$306,582.71	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$53,390.96	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	6	\$447,200.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$379,425.18	0.11%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$98,000.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	45	\$3,443,483.79	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$285,594.72	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	23	\$1,521,547.34	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$833,266.67	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	16	\$1,112,941.49	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$181,430.11	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$207,720.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	5	\$340,560.72	0.1%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,220.17	0.02%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	5	\$404,661.60	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	9	\$695,464.19	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	28	\$2,196,097.35	0.66%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$67,831.34	0.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	65	\$4,990,080.83	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$51,299.15	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,225,197.03	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$91,143.15	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$175,078.38	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$106,812.89	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$866,582.55	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$722,787.53	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$156,394.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$258,574.02	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$332,775.07	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$90,047.45	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$264,363.13	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WAHOO	1	\$49,293.17	0.01%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	\$317,979.37	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$284,074.44	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$757,250.91	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$99,429.16	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$308,519.81	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$99,605.96	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$336,555.04	0.1%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,634.06	0.02%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	4	\$324,121.24	0.1%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$66,240.65	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	18	\$1,480,121.52	0.45%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$245,688.71	0.07%	0	\$0.00	NA	0
	FREMONT BANK	137	\$12,091,634.80	3.64%	0	\$0.00	NA	0
	FULTON BANK	24	\$1,968,429.39	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$268,114.31	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$165,329.69	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$87,656.81	0.03%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	3	\$187,810.87	0.06%	0	\$0.00	NA	0
	GMFS, LLC	1	\$106,846.00	0.03%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	7	\$576,441.81	0.17%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$66,741.39	0.02%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	12	\$1,053,164.92	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$514,369.45	0.15%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$81,876.10	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$129,846.74	0.04%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$121,278.05	0.04%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$73,000.00	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	14	\$1,113,265.64	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$79,193.15	0.02%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,644.78	0.01%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$49,438.07	0.01%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	13	\$1,159,793.46	0.35%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$89,641.70	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$529,326.47	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$103,742.01	0.03%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$77,485.11	0.02%	0	\$0.00	NA	0
		6	\$400,147.81	0.12%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB							
	HILLTOP NATIONAL BANK	4	\$315,205.09	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	13	\$961,430.36	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$719,455.94	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$278,564.99	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	17	\$1,262,341.97	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$161,868.61	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$104,291.68	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$21,081.80	0.01%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,297.52	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$396,410.93	0.12%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$328,915.88	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	20	\$1,247,984.28	0.38%	0	\$0.00	NA	0
	ILLINI BANK	9	\$702,218.44	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$702,474.07	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$236,846.38	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$494,537.34	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	6	\$556,330.35	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$528,684.72	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$89,250.00	0.03%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	7	\$563,965.40	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$494,914.51	0.15%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$82,679.64	0.02%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$104,586.26	0.03%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$137,888.41	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$319,008.36	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	18	\$1,193,046.80	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$190,952.36	0.06%	0	\$0.00	NA	0
		1	\$55,425.00	0.02%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	13	\$1,113,041.37	0.33%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$430,183.51	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	10	\$873,919.47	0.26%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	5	\$380,783.41	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$101,000.00	0.03%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$66,400.00	0.02%	0	\$0.00	NA	0
	LEGACY BANKS	6	\$521,770.34	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	\$435,388.64	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$547,651.45	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$320,859.92	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$122,512.76	0.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$74,704.47	0.02%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$86,657.19	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$182,780.92	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$122,000.00	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$41,000.00	0.01%	0	\$0.00	NA	0
	MAX CREDIT UNION	13	\$1,023,203.66	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$129,787.71	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$507,234.15	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	8	\$713,699.16	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$84,465.86	0.03%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$96,329.31	0.03%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	16	\$994,349.95	0.3%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,611,663.77	0.48%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$75,703.61	0.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$431,009.42	0.13%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$76,000.00	0.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$76,699.71	0.02%	0	\$0.00	NA	0
	METABANK	2	\$143,000.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$106,587.00	0.03%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$47,814.73	0.01%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,745.37	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$362,162.56	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$396,822.85	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,697.76	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$350,819.99	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$38,449.46	0.01%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$87,656.80	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	29	\$2,204,958.04	0.66%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$143,844.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$195,243.34	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$430,394.91	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$423,442.01	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	13	\$1,030,125.39	0.31%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$391,001.22	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$241,157.45	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$206,495.74	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	19	\$1,407,905.73	0.42%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$198,128.38	0.06%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$399,500.00	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	27	\$2,099,872.06	0.63%	0	\$0.00	NA	0
	NCB, FSB	1	\$44,326.46	0.01%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$43,077.58	0.01%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$690,620.42	0.21%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$68,900.00	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	5	\$354,679.32	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$135,418.33	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$267,281.95	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	3	\$242,679.64	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$428,144.31	0.13%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	6	\$343,377.30	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$322,047.06	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	26	\$2,035,660.11	0.61%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	17	\$1,436,956.34	0.43%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$227,428.75	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$304,353.33	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$454,518.42	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$208,977.73	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	25	\$1,734,348.54	0.52%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$329,570.01	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$75,902.82	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$94,633.32	0.03%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	6	\$514,485.43	0.15%	0	\$0.00	NA	0
	PBI BANK	3	\$219,000.00	0.07%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$74,710.51	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$231,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,297,031.16	0.39%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$114,285.50	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$585,654.82	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$907,507.14	0.27%	0	\$0.00	NA	0
	PIONEER BANK	3	\$219,564.03	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$248,968.41	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$186,000.00	0.06%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$74,209.46	0.02%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	26	\$2,236,768.83	0.67%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$549,764.75	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$293,156.30	0.09%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	5	\$454,498.14	0.14%	0	\$0.00	NA	0
	PRIMEBANK	2	\$185,620.61	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$626,984.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$417,300.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	5	\$396,964.55	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$694,610.01	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$561,050.68	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$478,659.57	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$83,672.41	0.03%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$98,311.08	0.03%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$158,090.51	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	16	\$1,321,457.71	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$303,052.26	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$351,038.56	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$99,500.00	0.03%	0	\$0.00	NA	0



RIVERMARK COMMUNITY CREDIT UNION	1	\$74,704.47	0.02%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	9	\$708,782.63	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$551,863.72	0.17%	0	\$0.00	NA	0
ROUNDBANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0
S&T BANK	24	\$1,711,823.51	0.52%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$59,535.93	0.02%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$72,516.08	0.02%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$174,900.00	0.05%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$333,472.60	0.1%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$68,500.00	0.02%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$100,380.13	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	11	\$700,134.85	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$124,509.47	0.04%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,435.54	0.02%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$286,546.54	0.09%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$96,372.75	0.03%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$142,936.98	0.04%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$82,000.00	0.02%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	7	\$467,560.97	0.14%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,738.60	0.05%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,681.51	0.02%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$73,000.00	0.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	10	\$836,952.59	0.25%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$69,721.32	0.02%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	4	\$354,117.71	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$165,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	16	\$1,447,548.67	0.44%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	19	\$1,631,967.36	0.49%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$270,022.12	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$709,337.02	0.21%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	8	\$661,219.95	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$375,711.40	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$274,815.55	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$972,740.31	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$51,500.00	0.02%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$187,507.77	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	44	\$3,673,855.47	1.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$468,828.52	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	80	\$5,916,203.14	1.78%	0	\$0.00	NA	0
	SUTTON BANK	4	\$224,700.53	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$215,100.00	0.06%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$95,617.81	0.03%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$62,258.77	0.02%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$214,994.96	0.06%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$103,800.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK	2	\$109,066.84	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$134,110.83	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$81,343.45	0.02%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$208,475.92	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$156,194.78	0.05%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY	3	\$225,167.75	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	4	\$326,400.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,675.78	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$225,399.38	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$82,676.31	0.02%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$98,000.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$85,232.92	0.03%	0	\$0.00	NA	0
	THE PARK BANK	12	\$951,700.02	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$589,754.01	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$92,142.97	0.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$89,649.01	0.03%	0	\$0.00	NA	0
	THUNDER BANK	2	\$73,000.00	0.02%	0	\$0.00	NA	0
	TIERONE BANK	2	\$166,950.00	0.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$234,352.76	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$69,750.00	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,597,170.07	0.48%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$315,770.91	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$328,285.65	0.1%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$74,707.51	0.02%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$45,000.00	0.01%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$192,233.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$84,064.00	0.03%	0	\$0.00	NA	0
	UNITED BANK	2	\$172,317.19	0.05%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$173,649.31	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$263,900.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$156,788.14	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	23	\$1,738,779.26	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$773,318.82	0.23%	0	\$0.00	NA	0
		4	\$343,774.53	0.1%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	UNITY BANK	1	\$85,250.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,737.53	0.02%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$134,746.50	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$78,400.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$1,852,595.98	0.56%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$89,863.50	0.03%	0	\$0.00	NA	0
	VANTUS BANK	10	\$816,766.86	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$260,316.71	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	5	\$400,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,122,985.55	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	9	\$819,634.50	0.25%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$164,710.51	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$608,819.30	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$127,000.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	14	\$1,249,489.58	0.38%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$351,328.87	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	22	\$1,865,614.19	0.56%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$97,621.74	0.03%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$317,193.30	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$816,012.41	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$184,886.62	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$157,500.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$717,852.82	0.22%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$85,483.82	0.03%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$67,234.02	0.02%	0	\$0.00	NA	0

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		Unavailable	694	\$52,486,689.72	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>4,266</b>	<b>\$332,366,930.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P4Z1		AMERICAHOMEKEY, INC	1	\$100,602.02	0.91%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	25	\$1,885,317.11	17%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$634,831.45	5.73%	0	\$0.00	NA	0
		GMAC BANK	8	\$717,067.03	6.47%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$76,954.07	0.69%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$78,691.91	0.71%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	46	\$3,370,477.09	30.4%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$84,076.25	0.76%	0	\$0.00	NA	0
		Unavailable	45	\$4,139,458.24	37.33%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$11,087,475.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P5A5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,500.00	0.19%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$94,640.85	0.2%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	\$480,474.91	0.99%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$659,054.93	1.36%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$187,288.77	0.39%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$490,505.49	1.01%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	32	\$3,106,945.93	6.41%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,860.36	0.61%	0	\$0.00	NA	0
		AUBURNBANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$570,493.55	1.18%	0	\$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.18%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$99,618.00	0.21%	0	\$0.00	NA	0
		BANK OF QUINCY	1	\$92,000.00	0.19%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,242.36	0.2%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	4	\$371,774.38	0.77%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$314,315.24	0.65%	0	\$0.00	NA	0
			6	\$596,575.63	1.23%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CARROLLTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$364,517.32	0.75%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$374,924.75	0.77%	0	\$0.00	NA	0
	CHARTER BANK	1	\$84,155.18	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$295,163.84	0.61%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$88,660.02	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$202,008.83	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,625.64	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$290,558.56	0.6%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$101,211.89	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$284,198.95	0.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$289,720.87	0.6%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,054.67	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$770,807.22	1.59%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$181,910.49	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$179,925.30	0.37%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$97,200.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$89,659.76	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$106,120.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$193,123.74	0.4%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,656.20	0.18%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$104,400.00	0.22%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$176,000.00	0.36%	0	\$0.00	NA	0
		1	\$91,652.20	0.19%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$87,663.83	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$191,418.00	0.39%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$391,403.07	0.81%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$89,307.53	0.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$86,400.00	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,617.99	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$372,155.98	0.77%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$189,450.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$185,161.64	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$196,625.64	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$544,589.66	1.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$89,311.04	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$304,086.34	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,621.95	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$104,603.05	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,610.36	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$92,777.17	0.19%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,349.45	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$275,100.00	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$198,846.99	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$487,436.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$194,163.37	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,500.00	0.4%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CARM	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$202,400.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$97,625.64	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,476.21	0.2%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$97,227.16	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,618.00	0.21%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,043.12	0.19%	0	\$0.00	NA	0
FREMONT BANK	6	\$578,569.40	1.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$89,165.16	0.18%	0	\$0.00	NA	0
GECU	1	\$86,324.46	0.18%	0	\$0.00	NA	0
GMFS, LLC	1	\$97,069.00	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$201,958.21	0.42%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$477,871.40	0.99%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$201,630.56	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$102,606.54	0.21%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$104,598.90	0.22%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$100,614.18	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$454,706.01	0.94%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$86,640.00	0.18%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0
HOME STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$171,682.00	0.35%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$152,203.80	0.31%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$97,032.45	0.2%	0	\$0.00	NA	0



	CREDIT UNION							
	ILLINI BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$270,356.88	0.56%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$84,675.30	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$106,407.53	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$87,667.32	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$95,600.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	2	\$190,270.38	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$472,442.81	0.97%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$199,118.00	0.41%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$108,886.79	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$393,554.76	0.81%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$194,595.49	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$175,659.76	0.36%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$209,807.51	0.43%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,587.44	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$96,629.46	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	OAK BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0

	PBI BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,748.56	0.37%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,112.27	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$193,900.00	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$87,663.84	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$295,977.00	0.61%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$103,602.72	0.21%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,618.53	0.19%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	14	\$1,332,096.88	2.75%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$190,043.81	0.39%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$197,644.58	0.41%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$585,888.50	1.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$198,640.86	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$96,000.00	0.2%	0	\$0.00	NA	0

	YARDS BANK MORTGAGE COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$470,297.81	0.97%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$196,250.00	0.4%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$760,747.84	1.57%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,300.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	9	\$889,363.23	1.83%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	9	\$877,197.40	1.81%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$97,629.51	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$181,162.75	0.37%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK	2	\$189,274.20	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,265.11	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$1,084,601.83	2.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$214,000.00	0.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	9	\$909,350.00	1.88%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$107,093.60	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,659.76	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,786.71	0.22%	0	\$0.00	NA	0
	Unavailable	99	\$9,454,311.48	19.44%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$48,474,181.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P5B3		2	\$297,519.97	9.12%	0	\$0.00	NA	0

		HSBC BANK USA, NATIONAL ASSOCIATION								
		HSBC MORTGAGE CORPORATION (USA)	18	\$1,221,532.73	37.46%	0	\$0.00	NA	0	
		Unavailable	17	\$1,741,636.65	53.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$3,260,689.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412P5C1		ADVANCIAL FEDERAL CREDIT UNION	1	\$77,705.13	0.14%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	\$245,367.85	0.43%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$70,983.43	0.13%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	19	\$1,116,883.67	1.97%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$208,415.44	0.37%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	\$63,200.00	0.11%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$54,192.19	0.1%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	3	\$188,761.55	0.33%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$227,600.00	0.4%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	\$116,209.01	0.2%	0	\$0.00	NA	0	
		AMERIHOM MORTGAGE CORPORATION	2	\$102,570.00	0.18%	0	\$0.00	NA	0	
		ANCHORBANK FSB	5	\$308,781.24	0.54%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	59	\$3,889,615.76	6.85%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,713.51	0.13%	0	\$0.00	NA	0	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	\$67,541.01	0.12%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	12	\$669,957.14	1.18%	0	\$0.00	NA	0	
		BANCROFT STATE BANK	1	\$48,613.59	0.09%	0	\$0.00	NA	0	
		BANK MUTUAL	2	\$123,802.12	0.22%	0	\$0.00	NA	0	
		BANKNEWPORT	2	\$110,000.00	0.19%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$39,892.26	0.07%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	3	\$233,871.61	0.41%	0	\$0.00	NA	0	
		BETTER BANKS	1	\$64,269.12	0.11%	0	\$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,046.88	0.14%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK	8	\$422,034.68	0.74%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$82,300.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$72,446.92	0.13%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$63,678.36	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$1,153,057.94	2.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	CENTREBANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$130,703.99	0.23%	0	\$0.00	NA	0
	CHARTER BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$355,186.55	0.63%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$124,100.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$113,000.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,510.08	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$133,498.66	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$150,792.67	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	22	\$1,366,738.25	2.41%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$105,052.18	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$39,848.78	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,658.22	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$181,722.51	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$76,506.63	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$182,591.26	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,500.00	0.07%	0	\$0.00	NA	0
		2	\$84,800.00	0.15%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK							
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,280.35	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$461,668.59	0.81%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$197,451.70	0.35%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,215.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$300,289.21	0.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$145,442.28	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$219,663.32	0.39%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$49,809.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$231,404.08	0.41%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$207,620.00	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$98,800.00	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$199,509.68	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$396,614.80	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$426,472.12	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$38,751.03	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$72,100.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$70,130.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$113,249.34	0.2%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$164,700.00	0.29%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$107,103.73	0.19%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,284.17	0.1%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$40,346.89	0.07%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$141,500.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$351,116.17	0.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$61,763.16	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$464,136.48	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$233,084.85	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$128,295.63	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$86,690.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,852.56	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$78,900.59	0.14%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$172,598.97	0.3%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$68,246.39	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$127,806.50	0.23%	0	\$0.00	NA	0
FREMONT BANK	18	\$989,233.51	1.74%	0	\$0.00	NA	0
FULTON BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0
GECU	3	\$164,364.54	0.29%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$199,267.84	0.35%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$415,409.45	0.73%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$156,102.04	0.28%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0

HANNIBAL NATIONAL BANK	1	\$64,756.81	0.11%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$178,580.00	0.31%	0	\$0.00	NA	0
HOME BANK	1	\$42,400.00	0.07%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$50,758.09	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.12%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$88,660.01	0.16%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$115,830.31	0.2%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13%	0	\$0.00	NA	0
ILLINI BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	0.11%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$56,667.46	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$284,501.23	0.5%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$75,450.00	0.13%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$225,000.00	0.4%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$285,554.99	0.5%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$96,750.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$100,648.78	0.18%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
LEGACY BANKS	2	\$145,000.00	0.26%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$165,192.07	0.29%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$65,012.34	0.11%	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0



	MARQUETTE BANK	2	\$142,300.00	0.25%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$77,203.95	0.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$64,751.70	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$148,717.32	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,822.35	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,758.05	0.11%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,750.00	0.27%	0	\$0.00	NA	0
	METABANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$72,923.26	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$60,800.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$109,579.80	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$114,400.00	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$107,426.65	0.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$49,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$137,644.53	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$133,986.21	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$232,805.18	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$380,486.58	0.67%	0	\$0.00	NA	0
	NCB, FSB	2	\$105,000.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$162,700.00	0.29%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	3	\$188,225.47	0.33%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$62,500.00	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,987.53	0.1%	0	\$0.00	NA	0
	PBI BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$145,300.00	0.26%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	\$194,276.83	0.34%	0	\$0.00	NA	0
	PIONEER BANK	2	\$100,167.80	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$212,900.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$343,881.92	0.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$206,785.00	0.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$74,912.74	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$480,598.71	0.85%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$138,705.13	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$63,700.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,139.90	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$340,526.22	0.6%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	14	\$865,465.59	1.52%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,200.00	0.13%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$115,833.66	0.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$386,859.68	0.68%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$198,804.47	0.35%	0	\$0.00	NA	0
		2	\$151,000.00	0.27%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTHERN BANK & TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$114,732.60	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$298,727.99	0.53%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$199,839.90	0.35%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$124,775.52	0.22%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$264,713.51	0.47%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$76,601.08	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$179,481.71	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$108,013.80	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$60,200.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$141,450.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$463,665.83	0.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,514.26	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$54,200.00	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$81,335.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$59,250.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$36,658.97	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$409,799.75	0.72%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$54,393.58	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$121,000.00	0.21%	0	\$0.00	NA	0
	THUNDER BANK	3	\$177,900.00	0.31%	0	\$0.00	NA	0
	TIERONE BANK	14	\$951,796.55	1.68%	0	\$0.00	NA	0
		6	\$325,930.13	0.57%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$215,239.74	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$185,716.47	0.33%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$149,194.40	0.26%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$43,210.00	0.08%	0	\$0.00	NA	0	
	UNITED BANK	2	\$95,932.13	0.17%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$95,421.99	0.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	20	\$1,384,360.01	2.44%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$56,784.51	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$320,954.34	0.57%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$192,500.00	0.34%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$36,400.00	0.06%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$86,000.00	0.15%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	
	WESTBURY BANK	6	\$344,800.00	0.61%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$73,720.24	0.13%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,400.00	0.13%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$83,679.12	0.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,909.77	0.24%	0	\$0.00	NA	0	
	Unavailable	242	\$14,851,302.91	26.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>919</b>	<b>\$56,759,041.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412P5D9	ARVEST MORTGAGE COMPANY	3	\$257,351.65	6.55%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	3	\$275,007.69	7%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	18	\$1,788,722.61	45.53%	0	\$0.00	NA	0
	GMAC BANK	1	\$100,116.09	2.55%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$86,770.72	2.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$195,358.64	4.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,225,182.28	31.19%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,928,509.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P5E7	BANK OF AMERICA, N.A.	3	\$119,202.40	0.39%	0	\$0.00	NA	0
	Unavailable	316	\$30,509,413.15	99.61%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$30,628,615.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P5F4	ARVEST MORTGAGE COMPANY	3	\$121,863.01	4.74%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$124,707.77	4.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,096,392.45	42.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$227,054.39	8.84%	0	\$0.00	NA	0
	Unavailable	15	\$999,885.79	38.91%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,569,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P5G2	Unavailable	25	\$2,824,806.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,824,806.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P5H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,696.51	1.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.9%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$135,770.27	1.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$283,339.56	3.99%	0	\$0.00	NA	0
	AUBURNBANK	1	\$70,500.00	0.99%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$82,000.00	1.16%	0	\$0.00	NA	0
	BANKWEST	1	\$65,000.00	0.92%	0	\$0.00	NA	0
	CENTREBANK	1	\$46,600.00	0.66%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$73,500.00	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,000.00	1.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$68,547.93	0.97%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,743.53	0.98%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.85%	0	\$0.00	NA	0
		1	\$27,200.00	0.38%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY							
	DFCU FINANCIAL	2	\$116,609.48	1.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$126,600.00	1.78%	0	\$0.00	NA	0
	DORAL BANK	1	\$44,838.56	0.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$64,861.49	0.91%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$121,050.00	1.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$50,184.00	0.71%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,771.59	0.88%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$143,636.93	2.02%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$106,400.00	1.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$56,250.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,355.26	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$30,800.00	0.43%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$135,501.72	1.91%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$107,166.87	1.51%	0	\$0.00	NA	0
	FREMONT BANK	1	\$34,000.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.85%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$82,000.00	1.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$129,400.00	1.82%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$65,942.24	0.93%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$52,700.00	0.74%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$598,939.38	8.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$75,459.16	1.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$75,750.00	1.07%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$80,800.00	1.14%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$67,753.46	0.95%	0	\$0.00	NA	0
		1	\$50,000.00	0.7%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	2	\$127,500.00	1.8%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.8%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.79%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,559.91	0.82%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$24,710.08	0.35%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,200.00	0.92%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,016.45	2.72%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$70,486.54	0.99%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$39,200.00	0.55%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,915.13	0.55%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$57,787.50	0.81%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	2	\$146,736.21	2.07%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.68%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,155.60	0.82%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,994.10	0.79%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$59,000.00	0.83%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$128,197.74	1.81%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$76,400.00	1.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$64,500.00	0.91%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,629.24	0.83%	0	\$0.00	NA	0	
	Unavailable	29	\$1,640,695.78	23.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$7,098,352.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412P5J6	BANK OF AMERICA, N.A.	1	\$77,000.57	0.2%	0	\$0.00	NA	0	
	Unavailable	428	\$38,706,533.15	99.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>429</b>	<b>\$38,783,533.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412P5K3		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$207,734.33	12.57%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$95,981.82	5.81%	0	\$0.00	NA	0
		Unavailable	15	\$1,348,315.84	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,652,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P5L1		ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,000.00	0.06%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$499,755.83	0.16%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$379,727.41	0.12%	0	\$0.00	NA	0
		ADVANTAGE BANK	15	\$1,435,442.70	0.45%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	10	\$953,362.96	0.3%	0	\$0.00	NA	0
		AF BANK	2	\$204,874.18	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$486,082.33	0.15%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$198,781.23	0.06%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	\$205,877.04	0.06%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	41	\$4,034,602.18	1.27%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	11	\$1,139,757.34	0.36%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$365,626.50	0.12%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	58	\$5,653,811.62	1.78%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	2	\$210,341.24	0.07%	0	\$0.00	NA	0
		AMERICAN BANK	9	\$855,918.19	0.27%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	3	\$302,163.75	0.1%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	4	\$379,875.81	0.12%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$87,200.00	0.03%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$104,867.90	0.03%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$95,047.99	0.03%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,175.16	0.12%	0	\$0.00	NA	0



	AMERICAN SAVINGS BANK	1	\$102,873.36	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$806,199.04	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$87,700.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	113	\$11,025,214.93	3.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	186	\$18,231,875.50	5.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$392,017.37	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$188,767.62	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$102,250.00	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$188,876.24	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$107,071.20	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,645,016.49	0.52%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$87,500.00	0.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	10	\$986,456.96	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	63	\$6,187,556.64	1.95%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$213,500.00	0.07%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$296,281.05	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,872.93	0.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$681,306.87	0.22%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$180,145.18	0.06%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$207,144.98	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$382,879.84	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,760.98	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$498,623.40	0.16%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$192,500.00	0.06%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$90,638.41	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$770,382.46	0.24%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$749,182.53	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$193,764.46	0.06%	0	\$0.00	NA	0
	BETTER BANKS	3	\$288,416.86	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$776,765.03	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	30	\$2,957,711.84	0.93%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK	3	\$277,795.48	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$2,608,905.29	0.82%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$300,880.73	0.09%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,882.59	0.03%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$213,739.92	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$697,167.86	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$89,669.60	0.03%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$457,531.65	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,871.67	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	53	\$5,160,656.45	1.63%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$298,635.35	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$101,250.00	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$288,772.91	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	10	\$972,216.87	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	\$763,643.45	0.24%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$97,890.18	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	10	\$983,225.72	0.31%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$108,560.40	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$195,875.04	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,474,251.29	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	15	\$1,421,154.57	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	16	\$1,603,690.15	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$193,986.78	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,173,119.41	0.69%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	0
		3	\$295,862.43	0.09%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,289.38	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$208,141.35	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$100,830.39	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	25	\$2,537,654.07	0.8%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,286.38	0.03%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,600.00	0.03%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$102,879.07	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$299,079.10	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,989.25	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$386,083.19	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$101,172.55	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$392,818.27	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$298,978.71	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$907,852.04	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$394,529.35	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$189,492.30	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$91,884.25	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$358,062.36	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$572,250.76	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$384,240.59	0.12%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$107,800.00	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	9	\$886,613.99	0.28%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$179,586.21	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$767,414.57	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$460,175.60	0.15%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$295,566.34	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$993,284.30	0.31%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$174,889.60	0.06%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$84,047.57	0.03%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$189,261.58	0.06%	0	\$0.00	NA	0
CU COMMUNITY, LLC	3	\$289,300.00	0.09%	0	\$0.00	NA	0
CUMANET, LLC	3	\$281,830.97	0.09%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	4	\$400,082.58	0.13%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$202,646.27	0.06%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$284,874.18	0.09%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,741.94	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,815,396.43	0.57%	0	\$0.00	NA	0
DEXTER CREDIT UNION	2	\$195,967.90	0.06%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$194,565.93	0.06%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$287,891.86	0.09%	0	\$0.00	NA	0
DIME BANK	2	\$199,704.99	0.06%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$267,082.94	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$291,690.57	0.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	12	\$1,214,838.87	0.38%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	20	\$1,922,972.82	0.61%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$85,000.00	0.03%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$298,459.37	0.09%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$469,547.20	0.15%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$304,759.68	0.1%	0	\$0.00	NA	0

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,900.20	0.03%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$109,215.08	0.03%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$106,200.00	0.03%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$182,972.14	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$94,134.30	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$681,057.65	0.22%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$608,615.75	0.19%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$497,284.70	0.16%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$101,800.00	0.03%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$84,897.87	0.03%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$293,324.51	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	7	\$702,057.85	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,538,406.72	0.8%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	16	\$1,540,282.34	0.49%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$195,928.71	0.06%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$203,875.43	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	12	\$1,142,431.49	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	6	\$584,384.73	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$203,884.65	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,469,461.41	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$511,784.41	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	30	\$2,979,257.42	0.94%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$99,383.19	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$757,119.58	0.24%	0	\$0.00	NA	0
	7	\$694,314.09	0.22%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$205,179.85	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$105,100.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$191,000.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$290,473.12	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	28	\$2,644,269.62	0.83%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$106,820.81	0.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	49	\$4,789,318.31	1.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,800.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,103,874.99	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$208,369.79	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$304,443.69	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$199,152.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,378.47	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$103,180.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$289,302.43	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,891.86	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$98,883.77	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$1,851,827.74	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,895.48	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$103,522.55	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$204,148.75	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$191,658.56	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	10	\$1,002,218.34	0.32%	0	\$0.00	NA	0
	FREMONT BANK	83	\$8,215,042.06	2.59%	0	\$0.00	NA	0
	FULTON BANK	36	\$3,464,428.46	1.09%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$91,387.49	0.03%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	3	\$285,629.85	0.09%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$280,483.60	0.09%	0	\$0.00	NA	0
GMFS, LLC	1	\$89,454.38	0.03%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	8	\$793,332.66	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.03%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	12	\$1,166,448.48	0.37%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	4	\$387,783.39	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$213,871.43	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,199,773.35	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$102,200.00	0.03%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$107,000.00	0.03%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$91,891.99	0.03%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$292,046.17	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	9	\$883,709.92	0.28%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$85,392.43	0.03%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,392.57	0.03%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$109,824.79	0.03%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$207,468.19	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	7	\$689,969.89	0.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$291,600.00	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$311,752.08	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	24	\$2,333,506.54	0.74%	0	\$0.00	NA	0
HOME STATE BANK	1	\$105,869.66	0.03%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$174,890.54	0.06%	0	\$0.00	NA	0
HOMETOWN BANK	3	\$294,168.90	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.03%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$184,780.13	0.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$302,189.61	0.1%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$98,878.27	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$694,650.00	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$577,180.04	0.18%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$401,109.20	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,146,431.58	0.36%	0	\$0.00	NA	0
	ILLINI BANK	4	\$385,885.69	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$766,821.60	0.24%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,880.73	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$195,865.97	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$291,338.50	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$792,050.62	0.25%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	4	\$353,888.34	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$1,689,951.29	0.53%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$94,835.91	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$691,202.47	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$206,951.04	0.07%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$93,500.00	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$109,215.54	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$199,874.18	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$288,496.93	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$85,392.43	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$1,307,956.66	0.41%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$196,880.73	0.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$107,867.21	0.03%	0	\$0.00	NA	0
		4	\$410,132.65	0.13%	0	\$0.00	NA	0



	LEADER ONE FINANCIAL CORPORATION							
	LEGACY BANKS	1	\$95,884.65	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	11	\$1,072,224.40	0.34%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$303,993.80	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$776,542.94	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$202,000.00	0.06%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$357,549.59	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$205,141.57	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$407,696.12	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,092.78	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	22	\$2,164,551.68	0.68%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$394,267.51	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.03%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$204,753.69	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$374,647.54	0.12%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$212,727.90	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$278,400.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$186,370.55	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$272,891.86	0.09%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,895.48	0.03%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	7	\$682,786.68	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,404,848.91	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$192,762.69	0.06%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$93,884.94	0.03%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$201,854.43	0.06%	0	\$0.00	NA	0

	METROPOLITAN CREDIT UNION	3	\$299,754.08	0.09%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$89,891.86	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$490,644.31	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$674,298.80	0.21%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$194,760.23	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$288,361.95	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	10	\$959,149.21	0.3%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$108,372.62	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$304,822.12	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	10	\$993,299.36	0.31%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$295,754.08	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$196,766.10	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$484,099.05	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$874,235.54	0.28%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$393,823.66	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	16	\$1,593,554.59	0.5%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,734.31	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$109,365.36	0.03%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$87,803.62	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$495,868.09	0.16%	0	\$0.00	NA	0
	NCB, FSB	5	\$486,911.67	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$99,075.20	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$97,282.97	0.03%	0	\$0.00	NA	0

	LLC							
	NEW ERA BANK	1	\$88,890.56	0.03%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	6	\$552,653.68	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$200,749.86	0.06%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$501,334.73	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,879.85	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	35	\$3,336,556.24	1.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$187,319.41	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$374,136.71	0.12%	0	\$0.00	NA	0
	OAK BANK	3	\$293,475.58	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$298,271.49	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$272,141.80	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$496,725.79	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$88,500.00	0.03%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$198,600.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$172,492.29	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$388,461.08	0.12%	0	\$0.00	NA	0
	PBI BANK	2	\$195,378.64	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,150.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,496.04	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$387,620.78	0.12%	0	\$0.00	NA	0
	PIONEER BANK	6	\$579,770.20	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$279,776.86	0.09%	0	\$0.00	NA	0

	PIONEER SAVINGS BANK	1	\$100,878.64	0.03%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$296,760.23	0.09%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$109,613.28	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$390,741.51	0.12%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$89,889.34	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	15	\$1,463,522.31	0.46%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$285,763.42	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$688,668.92	0.22%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$406,292.35	0.13%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$92,483.49	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$108,363.49	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$802,342.24	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$389,900.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$193,061.99	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,346,475.06	0.43%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$108,369.63	0.03%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$305,861.47	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	\$1,282,040.67	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$669,185.11	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$188,871.67	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	5	\$514,815.90	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	8	\$804,220.56	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,638.34	0.03%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$95,625.00	0.03%	0	\$0.00	NA	0
	S&T BANK	18	\$1,730,558.17	0.55%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$95,884.65	0.03%	0	\$0.00	NA	0
		1	\$104,248.35	0.03%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MAINE	8	\$798,508.40	0.25%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$401,867.90	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$286,000.00	0.09%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$200,879.22	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$572,926.29	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$102,000.00	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,982.01	0.06%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$98,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$309,357.17	0.1%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$315,721.82	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$183,278.33	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$106,000.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$190,876.73	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,150.00	0.03%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$290,750.87	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$392,009.69	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,869.66	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$1,142,430.87	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST	7	\$669,230.09	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$475,266.90	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$207,461.63	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$659,300.23	0.21%	0	\$0.00	NA	0
		6	\$609,610.17	0.19%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION								
	STEARNS LENDING, INC.	4	\$397,795.57	0.13%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	5	\$491,295.47	0.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,771.02	0.06%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$862,369.42	0.27%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	21	\$2,036,389.86	0.64%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	41	\$3,960,804.65	1.25%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$204,068.19	0.06%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	\$190,962.14	0.06%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$92,139.15	0.03%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$189,520.00	0.06%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$103,749.56	0.03%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,889.28	0.03%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$96,877.96	0.03%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	3	\$266,432.45	0.08%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$194,765.70	0.06%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$197,767.54	0.06%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	\$194,871.43	0.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,891.99	0.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$206,945.23	0.07%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,848.87	0.03%	0	\$0.00	NA	0	
	THE PARK BANK	9	\$906,122.41	0.29%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$102,873.36	0.03%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	3	\$300,995.24	0.1%	0	\$0.00	NA	0	

	THE SENECA FALLS SAVINGS BANK	1	\$87,889.28	0.03%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$445,626.60	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$101,000.00	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$484,919.02	0.15%	0	\$0.00	NA	0
	TIERONE BANK	20	\$1,984,703.10	0.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$398,395.06	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$468,543.76	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$695,897.44	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$574,739.48	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$1,094,771.40	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	10	\$948,655.27	0.3%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$193,881.73	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$106,269.17	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$496,754.08	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$201,374.14	0.06%	0	\$0.00	NA	0
	UNITED BANK	1	\$91,290.17	0.03%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$93,808.52	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$488,866.92	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$805,392.35	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	13	\$1,303,587.60	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$292,557.43	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,638.75	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$798,519.61	0.25%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$285,300.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$88,892.86	0.03%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$101,874.59	0.03%	0	\$0.00	NA	0
	VANTUS BANK	3	\$299,628.22	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$103,869.16	0.03%	0	\$0.00	NA	0
		2	\$199,477.04	0.06%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$477,771.06	0.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$286,888.02	0.09%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$300,631.10	0.09%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$104,874.77	0.03%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,564.86	0.03%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$293,064.36	0.09%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$202,467.90	0.06%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$189,891.86	0.06%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$282,943.09	0.09%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$272,966.58	0.09%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$191,423.91	0.06%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$288,300.00	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$657,578.73	0.21%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$106,350.00	0.03%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,877.04	0.03%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$779,105.62	0.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$493,029.13	0.16%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$200,752.85	0.06%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$89,894.34	0.03%	0	\$0.00	NA	0	
	Unavailable	453	\$44,023,402.71	14.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,248</b>	<b>\$316,764,415.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412P5M9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,829.43	0.05%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$603,347.46	0.25%	0	\$0.00	NA	0	



	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$717,409.80	0.29%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,161.98	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$811,938.88	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$359,847.55	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,722.19	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$345,057.58	0.14%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$117,655.15	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	15	\$1,770,532.59	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,046,280.34	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,310,209.21	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$225,122.93	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	66	\$7,777,512.58	3.19%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$715,427.05	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$345,716.27	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$359,000.18	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$119,849.06	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,162.66	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$226,487.84	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,803.05	0.15%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	2	\$237,181.24	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$120,250.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	77	\$8,967,138.25	3.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	139	\$16,300,862.80	6.68%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$111,724.00	0.05%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	3	\$353,578.02	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,529,737.20	0.63%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	14	\$1,654,156.06	0.68%	0	\$0.00	NA	0

	BANK MUTUAL	33	\$3,832,299.11	1.57%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$354,705.60	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$118,280.00	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,722.67	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$353,204.36	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$817,584.12	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$361,708.04	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0
	BETTER BANKS	2	\$233,526.53	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$580,941.96	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$2,384,324.66	0.98%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$239,852.45	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$359,704.90	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$123,344.62	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$334,860.55	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$469,913.65	0.19%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$120,847.77	0.05%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$123,400.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$113,463.50	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$240,700.00	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	0.24%	0	\$0.00	NA	0
		10	\$1,143,730.71	0.47%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,601,801.84	1.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$227,500.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$118,706.76	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,662.87	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$118,250.36	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$235,857.36	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$1,621,946.53	0.66%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$715,211.89	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,552.81	0.1%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$223,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,926.91	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,857.88	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,254.42	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$364,399.59	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$120,355.21	0.05%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	3	\$338,583.17	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,610.61	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$920,736.31	0.38%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$360,291.57	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,500.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$814,875.30	0.33%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$234,704.34	0.1%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$124,000.00	0.05%	0	\$0.00	NA	0
		1	\$113,859.83	0.05%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK							
	DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	0
	DANVERSBANK	1	\$111,862.29	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,852.45	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,230,294.23	0.91%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$458,075.80	0.19%	0	\$0.00	NA	0
	DIME BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	31	\$3,648,861.18	1.5%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$1,973,550.00	0.81%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$352,511.86	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$720,086.22	0.3%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$468,280.99	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$1,146,081.66	0.47%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$115,860.62	0.05%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$123,850.72	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,803.26	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$350,768.18	0.14%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,853.68	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$339,791.22	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,855.32	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,653,061.59	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$1,284,626.42	0.53%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	\$112,065.18	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$915,228.85	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,038,592.05	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$234,618.45	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,112,950.13	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$476,317.10	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,514.47	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$122,050.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$239,312.11	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$2,676,998.36	1.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	28	\$3,278,155.45	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$116,700.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,497,105.45	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$347,354.97	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,170.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$350,673.92	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,107.92	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,054,670.10	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$235,353.07	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$349,480.22	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$352,329.24	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$114,564.24	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$576,414.13	0.24%	0	\$0.00	NA	0

	FREMONT BANK	56	\$6,598,850.50	2.7%	0	\$0.00	NA	0
	FULTON BANK	24	\$2,752,754.21	1.13%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$239,415.72	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$369,343.99	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	2	\$230,270.00	0.09%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$222,264.25	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$117,861.46	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	9	\$1,058,225.60	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	16	\$1,869,537.79	0.77%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$112,864.22	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$229,367.92	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$336,973.66	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$589,585.74	0.24%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$353,600.00	0.14%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$122,848.76	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	3	\$341,663.02	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$585,182.93	0.24%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$242,207.30	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$112,862.82	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$837,638.43	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$121,350.60	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$944,682.45	0.39%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$119,855.81	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$119,900.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$461,338.02	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$231,865.42	0.1%	0	\$0.00	NA	0
		2	\$221,364.09	0.09%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	ICON CREDIT UNION	2	\$244,698.61	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$813,489.65	0.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,069,332.59	0.44%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$598,953.85	0.25%	0	\$0.00	NA	0
	ILLINI BANK	2	\$227,716.69	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$355,207.54	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$359,057.83	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$468,214.12	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,920.49	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$117,368.51	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$570,474.71	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,040,232.93	0.43%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$225,371.96	0.09%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$473,117.67	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$229,723.64	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$352,852.41	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$224,670.42	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$595,942.90	0.24%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$334,000.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$356,997.09	0.15%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$948,710.69	0.39%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$472,366.48	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL	3	\$337,084.90	0.14%	0	\$0.00	NA	0

BANK								
MACHIAS SAVINGS BANK	4	\$461,108.36	0.19%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$222,722.66	0.09%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$122,845.25	0.05%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$239,000.00	0.1%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$926,284.53	0.38%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$354,566.83	0.15%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$223,727.77	0.09%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$230,200.00	0.09%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$111,000.00	0.05%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$353,308.26	0.14%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	4	\$462,835.10	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,476.96	0.19%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$340,864.75	0.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$121,705.94	0.05%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$117,362.05	0.05%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,210.87	0.1%	0	\$0.00	NA	0	
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$109,864.75	0.05%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$111,864.80	0.05%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	6	\$693,514.25	0.28%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$112,058.84	0.05%	0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$350,212.53	0.14%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	



	MISSOULA FEDERAL CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$342,258.58	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$836,870.91	0.34%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,132.07	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33%	0	\$0.00	NA	0
	NCB, FSB	3	\$348,900.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$242,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$457,553.43	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$346,831.36	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$122,850.00	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$233,843.99	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$950,756.22	0.39%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$348,361.60	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$110,863.52	0.05%	0	\$0.00	NA	0
	PBI BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$244,250.00	0.1%	0	\$0.00	NA	0
		3	\$348,255.00	0.14%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,500.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05%	0	\$0.00	NA	0
	PIONEER BANK	4	\$474,557.01	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$232,716.35	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$122,294.30	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$691,149.78	0.28%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$482,673.51	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$226,418.11	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$474,156.22	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$241,695.53	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$111,300.00	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$463,849.02	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$461,305.20	0.19%	0	\$0.00	NA	0
	S&T BANK	11	\$1,274,274.20	0.52%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$348,319.87	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$121,846.51	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	12	\$1,433,298.27	0.59%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$235,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,254.13	0.05%	0	\$0.00	NA	0
		1	\$121,856.77	0.05%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SKY INVESTMENTS INC.	1	\$114,858.60	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$113,856.57	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$234,800.00	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$232,200.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$355,816.93	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$345,000.00	0.14%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$119,849.02	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$119,859.11	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$1,643,258.12	0.67%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$233,113.02	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$228,457.07	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$231,161.70	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$236,725.15	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$945,866.04	0.39%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$242,950.90	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$123,351.61	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$360,000.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,854.06	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,858.60	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	23	\$2,723,861.43	1.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	26	\$3,045,435.45	1.25%	0	\$0.00	NA	0
	SUTTON BANK	3	\$345,713.11	0.14%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$230,213.43	0.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$120,700.00	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$123,847.53	0.05%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$119,717.62	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,863.81	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$118,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	6	\$715,372.39	0.29%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$240,158.13	0.1%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$110,860.35	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$228,131.37	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$478,257.08	0.2%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$237,059.21	0.1%	0	\$0.00	NA	0
	TIERONE BANK	14	\$1,649,147.81	0.68%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$357,910.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$230,356.75	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$936,721.68	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$356,250.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$586,547.66	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$582,379.45	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$466,749.22	0.19%	0	\$0.00	NA	0
	UNITED BANK	1	\$110,866.62	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$345,201.55	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$581,470.06	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$467,764.80	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$464,918.33	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$698,593.16	0.29%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$240,503.24	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$235,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	VANTUS BANK	4	\$454,018.50	0.19%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$584,465.50	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$352,759.17	0.14%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$467,700.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,852.45	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$713,370.72	0.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$229,603.43	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$568,378.35	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$230,709.38	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$242,391.65	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$348,718.43	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$245,355.59	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,050,558.87	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	299	\$35,055,543.22	14.11%	0	\$0.00	NA	0
<b>Total</b>		<b>2,083</b>	<b>\$244,043,442.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P5N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,335.84	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,215.99	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,917.09	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$51,628.21	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$209,543.33	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$128,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	17	\$1,091,822.66	0.62%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	6	\$422,728.31	0.24%	0	\$0.00	NA	0
	AF BANK	2	\$116,852.80	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$83,095.32	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,968.31	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$63,819.61	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	5	\$316,012.66	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$74,907.78	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	44	\$2,888,804.41	1.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$429,580.65	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	19	\$1,238,771.01	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$365,854.38	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,500,167.96	0.85%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$67,920.17	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	11	\$770,785.01	0.44%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$249,833.37	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$59,927.91	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,707.72	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$211,493.36	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,447.88	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$149,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$146,600.40	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	65	\$4,347,071.19	2.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	132	\$8,676,958.21	4.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$329,989.90	0.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,899.07	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,915.89	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$157,412.76	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$124,924.51	0.07%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	13	\$911,339.26	0.52%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$74,909.88	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	14	\$904,951.60	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	54	\$3,694,701.95	2.09%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$78,203.72	0.04%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$137,193.82	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$83,897.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$243,187.21	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$100,437.52	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$169,437.09	0.1%	0	\$0.00	NA	0
	BANKWEST	1	\$51,937.52	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$339,140.31	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$539,569.05	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$195,760.78	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$152,314.72	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$201,643.81	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$212,097.19	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	16	\$1,128,122.93	0.64%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$152,907.78	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$1,265,655.15	0.72%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$80,239.91	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$127,050.00	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$161,560.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,903.73	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$360,825.01	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$198,564.68	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$127,043.60	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$370,396.52	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$63,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	50	\$3,323,106.78	1.88%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$181,825.75	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$74,408.40	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$144,398.47	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	8	\$612,125.00	0.35%	0	\$0.00	NA	0
		1	\$62,423.15	0.04%	0	\$0.00	NA	0

	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK							
	CFCU COMMUNITY CREDIT UNION	3	\$241,150.00	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	10	\$579,224.10	0.33%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$400,425.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	13	\$693,473.96	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	11	\$746,680.55	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,644.27	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,719,407.54	0.97%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$50,738.96	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	7	\$454,960.18	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,969.74	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$333,851.38	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$47,642.69	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$581,505.70	0.33%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$34,955.96	0.02%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,918.47	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$268,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	15	\$757,178.62	0.43%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$199,123.70	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,126.39	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$229,061.46	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$69,911.93	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$45,001.56	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$268,224.22	0.15%	0	\$0.00	NA	0



	COMMUNITYONE BANK, N.A.	2	\$141,325.24	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$64,920.07	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$123,275.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,260.62	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$206,637.70	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	7	\$515,879.30	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,918.85	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$627,375.12	0.36%	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$389,122.10	0.22%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$152,223.99	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$139,823.86	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$294,417.62	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,322,299.37	0.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$354,058.28	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	11	\$751,702.05	0.43%	0	\$0.00	NA	0
	DIME BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$1,768,680.82	1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$894,942.02	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$234,216.98	0.13%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$57,927.02	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$575,208.76	0.33%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,427.91	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$381,219.01	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	14	\$735,216.64	0.42%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$81,900.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	6	\$438,416.93	0.25%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$362,239.02	0.21%	0	\$0.00	NA	0
		1	\$45,000.00	0.03%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK								
	FARMERS STATE BANK	1	\$79,528.61	0.05%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$186,580.49	0.11%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$136,918.22	0.08%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,905.32	0.04%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	\$135,718.11	0.08%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	6	\$424,620.98	0.24%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$109,956.97	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$1,741,491.40	0.99%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	11	\$756,556.17	0.43%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$143,903.36	0.08%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	4	\$292,910.62	0.17%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	12	\$847,800.59	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	4	\$299,564.11	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	5	\$311,755.82	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	24	\$1,539,334.35	0.87%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$856,715.48	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	8	\$433,988.70	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$270,988.03	0.15%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$213,802.07	0.12%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$66,915.71	0.04%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$77,265.10	0.04%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$410,408.76	0.23%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	17	\$1,188,358.76	0.67%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	43	\$2,890,424.35	1.64%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,393,797.07	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$231,812.44	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,901.63	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$126,853.32	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$77,105.07	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,927.90	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,681.30	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$145,911.47	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$993,513.80	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$177,427.12	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,995.45	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,907.78	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$250,186.42	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$271,587.03	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$59,325.29	0.03%	0	\$0.00	NA	0
	FREMONT BANK	28	\$2,113,907.64	1.2%	0	\$0.00	NA	0
	FULTON BANK	25	\$1,764,280.05	1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$239,826.07	0.14%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$39,950.82	0.02%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$126,000.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	1	\$78,702.00	0.04%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$137,000.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	6	\$418,911.94	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$213,622.61	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	10	\$745,998.21	0.42%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$74,909.88	0.04%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$79,200.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$204,857.56	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$477,858.71	0.27%	0	\$0.00	NA	0
		4	\$269,666.60	0.15%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	\$72,912.29	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$135,446.36	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$70,914.69	0.04%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$66,624.38	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$333,199.46	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$171,320.10	0.1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$299,779.56	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$496,851.07	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$109,987.67	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$60,564.14	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	27	\$1,834,020.64	1.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$83,894.31	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	6	\$431,191.40	0.24%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$71,000.00	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$207,723.98	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$152,907.78	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$79,899.35	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$225,500.00	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$417,696.17	0.24%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$145,021.27	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,102,865.46	0.62%	0	\$0.00	NA	0
	ILLINI BANK	4	\$243,609.73	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$323,160.28	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$51,438.00	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$133,909.88	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$305,317.80	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$139,798.38	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
		5	\$339,579.56	0.19%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	7	\$490,743.33	0.28%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$75,908.69	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$137,057.13	0.08%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$197,491.97	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$143,938.42	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$28,800.00	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	8	\$525,551.13	0.3%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$53,932.06	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$103,013.71	0.06%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$125,500.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$77,000.00	0.04%	0	\$0.00	NA	0
	LEGACY BANKS	5	\$333,265.14	0.19%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$469,774.17	0.27%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$128,761.29	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$221,278.91	0.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$266,491.43	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$349,137.57	0.2%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$357,827.63	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$239,961.35	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	25	\$1,595,735.58	0.9%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$143,412.54	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY	2	\$142,187.47	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	MAX CREDIT UNION	2	\$114,359.22	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$346,291.79	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$42,347.87	0.02%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$48,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$138,611.94	0.08%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$70,995.59	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	16	\$1,030,470.48	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$413,200.40	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$330,244.71	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$190,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$71,913.49	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,422.54	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$512,847.80	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$469,720.81	0.27%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,913.93	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$261,185.56	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	12	\$820,678.13	0.46%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$159,409.88	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$69,917.81	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$119,973.19	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$129,836.44	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$558,595.07	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$80,861.42	0.05%	0	\$0.00	NA	0
		3	\$197,263.57	0.11%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$196,905.54	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	11	\$795,828.29	0.45%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$145,918.29	0.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$79,663.67	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	11	\$694,118.29	0.39%	0	\$0.00	NA	0
	NCB, FSB	3	\$203,432.71	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	4	\$267,789.20	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$292,591.50	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$242,600.00	0.14%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$63,423.70	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,033,137.42	1.15%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$217,532.19	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$181,354.45	0.1%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$390,479.47	0.22%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$82,398.56	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	19	\$1,227,478.40	0.69%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$67,914.45	0.04%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$45,750.00	0.03%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$104,769.50	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$48,375.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$273,208.92	0.15%	0	\$0.00	NA	0
	PBI BANK	3	\$188,717.47	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,933.92	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$189,480.14	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$564,709.58	0.32%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,100.00	0.04%	0	\$0.00	NA	0
	PIONEER BANK	4	\$270,729.77	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$128,411.94	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	4	\$292,319.95	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$322,636.85	0.18%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$78,902.86	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$585,208.19	0.33%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$243,802.05	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$289,894.32	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$35,956.74	0.02%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$57,800.00	0.03%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$155,500.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$279,377.23	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$448,500.00	0.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$81,147.77	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$144,500.00	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$694,108.94	0.39%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$66,500.00	0.04%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$265,744.16	0.15%	0	\$0.00	NA	0



	REDSTONE FEDERAL CREDIT UNION	5	\$381,923.26	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$228,491.83	0.13%	0	\$0.00	NA	0
	REGIONS BANK	1	\$74,319.54	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$323,492.38	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$116,931.51	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$256,537.00	0.15%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$57,927.02	0.03%	0	\$0.00	NA	0
	S&T BANK	14	\$924,065.99	0.52%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$291,425.05	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$233,164.26	0.13%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$54,336.42	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$82,900.27	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$186,527.20	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$108,786.90	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$50,885.19	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,447.47	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$39,873.13	0.02%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$75,307.29	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$438,850.27	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$658,279.36	0.37%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	2	\$149,911.94	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$243,088.25	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$225,228.41	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$116,639.10	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$82,400.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$363,040.65	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$243,102.86	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$299,000.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$161,398.90	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$357,340.16	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$39,951.94	0.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$786,524.86	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	50	\$3,373,630.11	1.91%	0	\$0.00	NA	0
	SUTTON BANK	3	\$206,000.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$93,000.00	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$63,671.61	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$46,444.13	0.03%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,948.41	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$56,931.51	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$136,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$535,284.50	0.3%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$77,622.98	0.04%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$299,059.94	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$185,550.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$55,032.25	0.03%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	3	\$177,771.35	0.1%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,800.00	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$39,951.94	0.02%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$461,409.13	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$422,716.64	0.24%	0	\$0.00	NA	0
	THUNDER BANK	2	\$144,686.83	0.08%	0	\$0.00	NA	0
	TIERONE BANK	11	\$796,346.79	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$28,466.54	0.02%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$128,230.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$266,125.66	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$201,148.85	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$310,323.18	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$217,618.30	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$133,840.75	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$186,911.37	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$78,214.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$210,742.52	0.12%	0	\$0.00	NA	0
	UNITED BANK	2	\$104,871.06	0.06%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$64,921.90	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$293,296.33	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$351,682.53	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$701,468.04	0.4%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,740.00	0.03%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$69,412.56	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$498,214.29	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$102,750.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$218,659.44	0.12%	0	\$0.00	NA	0
	VANTUS BANK	1	\$70,800.00	0.04%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$454,768.90	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$185,000.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$148,300.00	0.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$260,951.94	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$263,675.37	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$275,960.25	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$78,600.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$453,741.72	0.26%	0	\$0.00	NA	0
	WAYNE BANK	1	\$81,901.48	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$304,371.50	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$430,449.07	0.24%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$121,936.06	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$385,312.54	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$382,788.81	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$126,421.34	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,374.00	0.04%	1	\$58,343.03	NA	0
	WILMINGTON TRUST COMPANY	3	\$190,352.88	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$220,582.99	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$963,835.12	0.55%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	4	\$247,678.28	0.14%	0	\$0.00	NA	0
	Unavailable	416	\$27,711,948.28	15.56%	0	\$0.00	NA	0
<b>Total</b>		<b>2,640</b>	<b>\$176,641,299.10</b>	<b>100%</b>	<b>1</b>	<b>\$58,343.03</b>		<b>0</b>
31412P5P2	ARVEST MORTGAGE COMPANY	27	\$2,642,485.22	20.95%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$201,885.65	1.6%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$91,190.30	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,966,480.84	23.52%	0	\$0.00	NA	0
	GMAC BANK	5	\$499,499.16	3.96%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$105,073.59	0.83%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$414,983.37	3.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$679,113.29	5.38%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$91,889.45	0.73%	0	\$0.00	NA	0
	Unavailable	49	\$4,920,060.26	39.02%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$12,612,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P5Q0	ARVEST MORTGAGE COMPANY	19	\$2,219,860.28	9.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$118,860.29	0.48%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,857.37	0.47%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	\$4,110,454.26	16.74%	0	\$0.00	NA	0
	GMAC BANK	5	\$589,214.50	2.4%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$119,952.33	0.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$809,822.12	3.3%	0	\$0.00	NA	0
	Unavailable	140	\$16,358,784.70	66.61%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$24,557,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P5R8	ARVEST MORTGAGE COMPANY	23	\$1,581,632.08	29.38%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$75,866.60	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,396,536.56	25.94%	0	\$0.00	NA	0
	GMAC BANK	4	\$251,514.91	4.67%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$950,239.53	17.65%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$69,016.20	1.28%	0	\$0.00	NA	0
	Unavailable	16	\$1,059,409.07	19.67%	1	\$61,084.23	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,384,214.95</b>	<b>100%</b>	<b>1</b>	<b>\$61,084.23</b>		<b>0</b>

31412P5S6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.34%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$194,600.00	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$85,421.91	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$273,985.35	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$186,691.53	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$460,020.00	0.77%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$214,200.87	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$192,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$385,370.97	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,816,737.54	3.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$389,957.71	0.66%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$94,600.00	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$90,898.03	0.15%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$84,909.13	0.14%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$103,880.71	0.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$206,205.00	0.35%	0	\$0.00	NA	0
	BANKIOWA	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$103,800.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,197.57	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,600.00	0.18%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$208,082.34	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$819,785.10	1.38%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	3	\$318,394.34	0.54%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$187,794.23	0.32%	0	\$0.00	NA	0
		1	\$95,000.00	0.16%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK ILLINOIS	1	\$89,400.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$489,886.79	0.82%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$87,200.00	0.15%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$85,646.64	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$415,014.16	0.7%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,300.00	0.18%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$99,885.30	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,754.19	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$106,400.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$515,811.12	0.87%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$101,647.46	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,375.00	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$100,800.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$389,457.96	0.66%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$97,850.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$85,300.00	0.14%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$108,639.12	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$104,500.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$271,540.83	0.46%	0	\$0.00	NA	0
	DIME BANK	1	\$103,600.00	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$300,488.05	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND	1	\$106,400.00	0.18%	0	\$0.00	NA	0

	TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$93,892.18	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$99,548.76	0.17%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$109,200.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,885.30	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$306,753.86	0.52%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$109,480.03	0.18%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$192,090.19	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$176,899.12	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$89,479.31	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$107,876.12	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,890.54	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$106,800.00	0.18%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$179,903.68	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,394.10	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$497,155.24	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$214,961.62	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,547.63	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$209,215.33	0.35%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0



	FIRST PLACE BANK	3	\$275,276.90	0.46%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$89,899.15	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA	0
	FREMONT BANK	4	\$389,442.84	0.66%	0	\$0.00	NA	0
	FULTON BANK	3	\$320,664.64	0.54%	0	\$0.00	NA	0
	GECU	3	\$290,920.64	0.49%	0	\$0.00	NA	0
	GMAC BANK	2	\$188,783.22	0.32%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$214,884.54	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$278,640.06	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$281,480.12	0.47%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$190,406.41	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$266,550.00	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$185,006.00	0.31%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$187,590.74	0.32%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,001,052.53	1.68%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	24	\$2,245,513.31	3.78%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$102,887.26	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$195,000.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$584,489.14	0.98%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,887.95	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$106,377.84	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$190,888.09	0.32%	0	\$0.00	NA	0

	LAKE REGION BANK	1	\$90,500.00	0.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$193,840.54	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$208,170.83	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$94,294.22	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$96,500.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$675,428.30	1.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,903.63	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,050.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$182,200.46	0.31%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,600.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,587.61	0.16%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$193,296.87	0.33%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,760.00	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$195,876.12	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$96,600.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$279,878.61	0.47%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$101,486.15	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$294,320.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,628.70	0.18%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$272,734.60	0.46%	0	\$0.00	NA	0
	NCB, FSB	4	\$375,590.84	0.63%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,895.79	0.16%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$86,200.00	0.15%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$377,722.18	0.64%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$191,700.82	0.32%	0	\$0.00	NA	0
		1	\$108,000.00	0.18%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OMNIAMERICAN BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$104,382.90	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$489,651.24	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,479.43	0.18%	0	\$0.00	NA	0
	PEOPLES FIRST COMMUNITY BANK	1	\$90,895.62	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$357,304.38	0.6%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,337.41	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$95,140.75	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,497.53	0.3%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,600.00	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$106,280.77	0.18%	0	\$0.00	NA	0
	QLENDING	1	\$88,303.24	0.15%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,828.02	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$197,000.00	0.33%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,903.68	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$175,263.98	0.29%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$92,493.79	0.16%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$95,675.84	0.16%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	8	\$768,978.33	1.29%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$181,000.00	0.3%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$195,070.70	0.33%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$97,089.45	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,880.71	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$89,899.15	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$179,896.02	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$186,139.17	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$285,600.00	0.48%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$497,454.73	0.84%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$86,800.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,200.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,796.88	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,181.35	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$194,551.00	0.33%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,891.04	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	2	\$183,300.00	0.31%	0	\$0.00	NA	0
		2	\$200,387.02	0.34%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	1	\$109,350.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$292,363.03	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$396,399.06	0.67%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$292,784.13	0.49%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$97,188.40	0.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$107,526.41	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,800.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$93,943.46	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	22	\$1,790,623.69	3.01%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,885.29	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$191,500.00	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,000.00	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$196,000.00	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$184,700.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,882.34	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$187,407.95	0.32%	0	\$0.00	NA	0
	Unavailable	170	\$16,170,985.90	27.27%	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$59,437,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P5T4	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$354,269.24	7.96%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	51	\$2,785,941.83	62.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,309,694.97	29.43%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,449,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412P5U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$262,308.88	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$142,824.17	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$397,700.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$548,178.58	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,357,193.68	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$1,108,056.80	0.24%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$134,830.16	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$830,428.09	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$132,500.00	0.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	27	\$3,711,740.49	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$816,285.60	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	78	\$10,679,497.99	2.32%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$834,286.12	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$131,837.70	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$271,561.67	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$412,218.02	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,050.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$133,835.23	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$391,675.39	0.09%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	2	\$265,516.00	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,432.04	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	149	\$20,335,795.10	4.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	213	\$29,202,482.97	6.35%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$819,812.77	0.18%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	0
		1	\$140,000.00	0.03%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK							
	AUBURNBANK	1	\$129,836.43	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$129,847.38	0.03%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$3,114,244.10	0.68%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$125,541.85	0.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	11	\$1,514,465.30	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	51	\$6,959,323.21	1.51%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$126,494.28	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$127,838.96	0.03%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$285,800.00	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$129,127.66	0.03%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$125,252.77	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$133,559.00	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$262,169.74	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$250,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$139,028.84	0.03%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$137,085.08	0.03%	0	\$0.00	NA	0
	BANKIOWA	2	\$262,429.40	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$144,825.77	0.03%	0	\$0.00	NA	0
	BANKWEST	1	\$137,035.15	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,085,057.90	0.24%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$275,818.02	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	13	\$1,793,829.51	0.39%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$908,258.84	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$968,031.68	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	25	\$3,416,115.03	0.74%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$144,821.71	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	46	\$6,286,175.99	1.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,094,075.63	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$134,250.00	0.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$128,345.60	0.03%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06%	0	\$0.00	NA	0

	CARROLLTON BANK	5	\$689,127.50	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$418,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$545,282.57	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$261,848.60	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$275,073.37	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	8	\$1,124,739.44	0.24%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$412,718.86	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	9	\$1,201,606.18	0.26%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$556,029.76	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$143,400.00	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	13	\$1,774,524.47	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$937,030.37	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,604,494.78	1.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$147,813.79	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$384,849.80	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$129,773.43	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$271,842.61	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	31	\$4,305,049.01	0.94%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	13	\$1,765,742.24	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$678,128.78	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$134,837.79	0.03%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$144,118.45	0.03%	0	\$0.00	NA	0



	COMMUNITY CREDIT UNION OF FLORIDA	1	\$127,185.48	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$276,866.92	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$686,766.29	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$545,920.02	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$406,255.71	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,845.92	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$932,863.95	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$287,817.57	0.06%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$268,069.99	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$280,000.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$682,104.71	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$945,050.03	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$260,012.24	0.06%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$137,534.55	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,904,456.66	0.41%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$434,685.40	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$143,535.65	0.03%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$270,742.00	0.06%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$135,671.88	0.03%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$253,440.22	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$402,218.02	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$527,472.31	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,276,401.27	0.71%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$264,677.95	0.06%	0	\$0.00	NA	0
	DIME BANK	2	\$272,000.00	0.06%	0	\$0.00	NA	0
		2	\$261,685.20	0.06%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION							
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,760.00	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$567,082.66	0.12%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$413,642.73	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	31	\$4,206,248.37	0.92%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	16	\$2,150,946.80	0.47%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$412,313.21	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$533,465.08	0.12%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$139,827.85	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	16	\$2,177,498.34	0.47%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	EVERBANK	1	\$144,591.31	0.03%	0	\$0.00	NA	0
	FAA CREDIT UNION	7	\$982,804.30	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$416,362.35	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$394,681.58	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$149,416.05	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$274,346.30	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$968,227.35	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,128.34	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$419,900.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$282,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$3,116,807.81	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	14	\$1,916,170.92	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,322.91	0.03%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	5	\$679,555.75	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT	23	\$3,129,866.64	0.68%	0	\$0.00	NA	0

	UNION							
	FIRST COUNTY BANK	1	\$129,843.80	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$416,310.44	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,646,707.17	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$546,387.39	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,757,854.21	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$147,822.17	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$802,412.16	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$283,300.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$149,500.00	0.03%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,848.55	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$267,912.28	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	44	\$6,115,704.09	1.33%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$130,038.38	0.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	\$4,795,184.79	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$393,731.85	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,025,156.81	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$149,119.42	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$260,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$148,912.41	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$281,082.70	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$721,528.65	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$273,043.86	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	3	\$430,282.38	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,830.32	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$2,691,942.45	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$413,570.30	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$798,882.99	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$127,838.96	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$135,832.78	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	9	\$1,255,824.10	0.27%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	108	\$14,892,894.23	3.24%	0	\$0.00	NA	0
	FULTON BANK	71	\$9,677,433.76	2.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$822,212.14	0.18%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	6	\$813,558.01	0.18%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$264,229.83	0.06%	0	\$0.00	NA	0
	GMFS, LLC	1	\$125,438.00	0.03%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	16	\$2,172,578.32	0.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,822.61	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,044.37	0.27%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$129,840.16	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$547,397.07	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$680,673.75	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,081,495.31	0.24%	0	\$0.00	NA	0
	HAMPDEN BANK	5	\$675,187.75	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$275,832.98	0.06%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	13	\$1,792,831.04	0.39%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$287,420.24	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	15	\$2,073,007.88	0.45%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$145,566.63	0.03%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$138,237.51	0.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	HOME BANK	2	\$272,960.34	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$421,181.78	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$805,509.75	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$416,583.01	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	16	\$2,229,317.80	0.49%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$406,883.14	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$271,373.98	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$141,126.26	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$382,500.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$399,433.93	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$409,316.79	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,098,871.02	0.24%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$271,317.57	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,348,030.53	0.29%	0	\$0.00	NA	0
	ILLINI BANK	1	\$124,842.73	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$569,216.26	0.12%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$134,837.79	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$1,352,588.47	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,826.98	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$262,999.87	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	18	\$2,435,414.32	0.53%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$129,843.80	0.03%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$126,893.24	0.03%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$125,951.95	0.03%	0	\$0.00	NA	0
		2	\$266,337.19	0.06%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$286,555.28	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$286,643.09	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$395,746.05	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$134,145.00	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$553,322.32	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,837.70	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	18	\$2,456,796.92	0.53%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$558,410.94	0.12%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$127,043.60	0.03%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$407,006.45	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$143,573.24	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$691,676.25	0.15%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$814,703.31	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$844,823.42	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$140,331.19	0.03%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$272,042.48	0.06%	0	\$0.00	NA	0
	MAGNA BANK	6	\$826,839.81	0.18%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	7	\$952,228.93	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$147,426.91	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$1,744,312.81	0.38%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$416,978.67	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$415,465.55	0.09%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	4	\$560,031.12	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$948,626.98	0.21%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$822,606.41	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,059,276.14	0.23%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$143,527.34	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,814.24	0.03%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,400.00	0.03%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$414,752.35	0.09%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$413,832.78	0.09%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$552,735.07	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$389,329.52	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$135,836.59	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,832.99	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$704,159.13	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$269,331.54	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$1,106,640.85	0.24%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$282,400.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$404,665.05	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$406,687.70	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$670,191.21	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$283,500.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$125,841.47	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$1,402,211.18	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$1,074,226.98	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$560,813.54	0.12%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,839.41	0.03%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	4	\$570,400.00	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	16	\$2,223,042.28	0.48%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$410,600.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,099,961.17	0.24%	0	\$0.00	NA	0
NCB, FSB	3	\$391,186.82	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$127,000.00	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,139.95	0.06%	0	\$0.00	NA	0
NEW ERA BANK	4	\$533,843.85	0.12%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$278,318.83	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,857.48	0.09%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$280,650.66	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$793,448.10	0.17%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$132,736.59	0.03%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$533,052.55	0.12%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$124,849.80	0.03%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$551,685.37	0.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	29	\$3,915,067.47	0.85%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$699,185.20	0.15%	0	\$0.00	NA	0
OAK BANK	3	\$419,568.66	0.09%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$144,821.71	0.03%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$284,825.78	0.06%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$148,621.21	0.03%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$282,500.00	0.06%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$136,432.04	0.03%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$132,836.46	0.03%	0	\$0.00	NA	0



	OLIN COMMUNITY CREDIT UNION	10	\$1,366,380.24	0.3%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$255,000.00	0.06%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$130,036.20	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,522.27	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	13	\$1,744,739.91	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$266,842.61	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$401,700.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	6	\$782,284.00	0.17%	0	\$0.00	NA	0
	PARK BANK	2	\$291,706.02	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$271,590.46	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$412,490.60	0.09%	0	\$0.00	NA	0
	PBI BANK	4	\$546,463.10	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$405,775.84	0.09%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,822.94	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$547,327.52	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$391,788.83	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$830,335.60	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0
	PMC BANCORP	1	\$134,521.78	0.03%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	2	\$271,166.17	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,676.77	0.06%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$146,128.23	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	16	\$2,202,395.85	0.48%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$682,110.30	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$576,834.37	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$270,543.53	0.06%	0	\$0.00	NA	0
		1	\$139,823.86	0.03%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE							
	PRIMARY MORTGAGE CORPORATION	1	\$135,840.33	0.03%	0	\$0.00	NA	0
	PRIMEBANK	2	\$274,482.20	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,635.63	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$421,325.39	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,825.39	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,240,655.94	0.27%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	4	\$554,215.69	0.12%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$960,144.85	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$893,213.17	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$536,392.20	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$274,661.87	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$126,500.00	0.03%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$134,334.62	0.03%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$280,155.10	0.06%	0	\$0.00	NA	0
	S&T BANK	6	\$824,177.37	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,662.87	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$548,668.94	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$695,360.64	0.15%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	2	\$274,821.12	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	12	\$1,615,012.89	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$261,092.30	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.03%	0	\$0.00	NA	0

	SHARONVIEW FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,550.08	0.03%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$144,825.78	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$128,837.70	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$296,500.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$278,241.32	0.06%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,600.00	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$397,198.51	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$562,436.43	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$148,820.96	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	23	\$3,132,898.43	0.68%	0	\$0.00	NA	0
	STATE BANK AND TRUST	11	\$1,501,717.25	0.33%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$282,801.93	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$131,034.93	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$263,867.60	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$941,172.89	0.2%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$851,405.30	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$1,105,807.59	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$408,588.57	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,600.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,472,032.14	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	36	\$4,989,227.84	1.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,974.65	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	35	\$4,809,801.12	1.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$396,216.26	0.09%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$250,000.00	0.05%	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION	1	\$133,785.29	0.03%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$125,445.56	0.03%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$421,780.75	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,841.39	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$410,600.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$280,774.84	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$146,815.05	0.03%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$412,490.55	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$145,221.22	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$134,837.79	0.03%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,840.20	0.03%	0	\$0.00	NA	0
	THE PARK BANK	11	\$1,510,937.17	0.33%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	4	\$559,480.25	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	10	\$1,373,777.11	0.3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$819,847.92	0.18%	0	\$0.00	NA	0
	TIERONE BANK	27	\$3,669,772.97	0.8%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$132,644.09	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$407,029.85	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$289,821.71	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	17	\$2,290,472.79	0.5%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$148,500.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$809,217.49	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	8	\$1,103,448.80	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$274,081.10	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$800,851.38	0.17%	0	\$0.00	NA	0

	TRUWEST CREDIT UNION	1	\$141,821.34	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$280,661.87	0.06%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$144,821.71	0.03%	0	\$0.00	NA	0
	UNITED BANK	3	\$410,091.03	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$686,125.25	0.15%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,084,670.61	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	17	\$2,305,392.46	0.5%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$822,626.98	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$3,982,394.00	0.87%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$277,650.24	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$645,529.31	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$265,595.87	0.06%	0	\$0.00	NA	0
	VANTUS BANK	3	\$407,750.00	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$148,313.16	0.03%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$269,400.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$1,768,187.84	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$1,108,640.48	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$542,000.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$269,668.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$3,161,153.72	0.69%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$796,962.21	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$139,823.86	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$401,500.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$269,840.16	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$702,282.80	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$996,855.45	0.22%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$538,470.78	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$275,000.00	0.06%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,092.31	0.03%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$265,169.68	0.06%	0	\$0.00	NA	0
	Unavailable	511	\$69,982,597.40	15.07%	0	\$0.00	NA	0
<b>Total</b>		<b>3,363</b>	<b>\$459,667,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P5V9	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,529,629.14	12.82%	0	\$0.00	NA	0
	Unavailable	78	\$17,208,530.84	87.18%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$19,738,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P5W7	AMERICAHOMEKEY, INC	1	\$125,449.08	0.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$3,704,093.81	7.46%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$147,822.17	0.3%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$287,821.71	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	65	\$8,883,211.01	17.89%	0	\$0.00	NA	0
	GMAC BANK	13	\$1,772,543.23	3.57%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$138,825.12	0.28%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$426,653.12	0.86%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$275,820.97	0.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$669,260.90	1.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,328.91	0.28%	0	\$0.00	NA	0
	Unavailable	241	\$33,085,400.41	66.62%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$49,655,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P5X5	Unavailable	845	\$170,978,266.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>845</b>	<b>\$170,978,266.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P5Y3	ALLEGIANCE CREDIT UNION	1	\$112,600.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,675.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,973.71	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35%	0	\$0.00	NA	0

	ANCHORBANK FSB	3	\$347,496.50	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$726,495.44	2.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$453,094.43	1.41%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$114,935.14	0.36%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$121,200.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$114,877.06	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,869.24	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$466,846.51	1.45%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$237,000.00	0.74%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$235,752.28	0.73%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$111,300.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$333,602.05	1.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$111,877.41	0.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	0.35%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$117,736.80	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,185,580.36	3.68%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$227,250.99	0.71%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,866.94	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$111,372.10	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$229,739.36	0.71%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$233,439.17	0.73%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,040.46	1.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$241,531.29	0.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,221.86	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$489,221.85	1.52%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$114,750.00	0.36%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$121,125.00	0.38%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$228,200.00	0.71%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$115,873.03	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$110,875.62	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$113,700.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$581,787.94	1.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$476,865.53	1.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$239,215.96	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$119,862.40	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$462,362.74	1.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,950.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$115,875.99	0.36%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$122,262.85	0.38%	0	\$0.00	NA	0
FREMONT BANK	5	\$584,468.72	1.82%	0	\$0.00	NA	0
FULTON BANK	1	\$118,610.00	0.37%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$122,000.00	0.38%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$116,865.80	0.36%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$363,168.22	1.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$115,873.03	0.36%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0
HOME STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34%	0	\$0.00	NA	0
	11	\$1,239,049.77	3.85%	0	\$0.00	NA	0



	HSBC MORTGAGE CORPORATION (USA)							
	IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$229,865.53	0.71%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,566.14	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$118,344.08	0.37%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$121,200.00	0.38%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	MAGNA BANK	1	\$109,873.83	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,072.45	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	0.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$122,100.00	0.38%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35%	0	\$0.00	NA	0
	NCB, FSB	2	\$230,373.25	0.72%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$248,319.00	0.77%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$119,862.36	0.37%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,868.65	0.37%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$350,932.41	1.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$485,859.95	1.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,213.19	0.38%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,758.89	0.72%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$226,873.83	0.7%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,857.77	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$344,583.69	1.07%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$120,260.05	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,700.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$119,865.53	0.37%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$238,039.17	0.74%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$113,272.93	0.35%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$122,500.00	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$114,339.80	0.36%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,500.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	0
	THE PARK BANK	2	\$244,738.08	0.76%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0

	THUNDER BANK	1	\$119,200.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$121,681.21	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$485,896.82	1.51%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,876.74	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,620.91	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,593.79	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.37%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$238,000.00	0.74%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	65	\$7,531,859.77	23.41%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$32,193,154.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P5Z0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,691.85	0.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,330.81	0.25%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$137,615.62	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$147,131.04	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$535,500.00	0.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$267,582.33	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$147,400.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$940,352.37	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,729,959.26	2.96%	0	\$0.00	NA	0
	AUBURNBANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$834,242.48	1.43%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$267,658.75	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$126,860.99	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,096,003.07	1.87%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$141,050.00	0.24%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$128,800.00	0.22%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$147,841.78	0.25%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$822,899.32	1.41%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$128,701.88	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$146,250.00	0.25%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$137,342.28	0.23%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$147,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$130,400.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$807,327.00	1.38%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$553,344.29	0.95%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,173.87	0.24%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$125,625.00	0.21%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,275.90	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$276,838.27	0.47%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$258,806.25	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,865.73	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$135,550.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$148,900.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$129,954.22	0.22%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,930.12	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,150.00	0.5%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,842.38	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$262,257.27	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	DIME BANK	1	\$141,035.00	0.24%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$275,965.63	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,855.01	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$266,257.27	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$414,741.20	0.71%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$147,031.16	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$141,750.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,842.38	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$291,250.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,855.47	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,320.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$834,716.49	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,234,196.92	2.11%	0	\$0.00	NA	0
		3	\$423,186.18	0.72%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,200.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,500.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,205.06	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$148,030.01	0.25%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$142,187.34	0.24%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$280,725.00	0.48%	0	\$0.00	NA	0
	FREMONT BANK	7	\$972,793.98	1.66%	0	\$0.00	NA	0
	FULTON BANK	3	\$398,460.55	0.68%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$286,839.76	0.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,850.05	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$275,560.13	0.47%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$131,696.52	0.23%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$129,750.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$264,000.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$270,703.64	0.46%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$135,847.60	0.23%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$145,664.33	0.25%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$139,843.08	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$129,000.00	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$142,835.98	0.24%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$148,200.00	0.25%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	\$285,837.12	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$677,477.04	1.16%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$144,002.21	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,600.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$133,915.32	0.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$394,557.20	0.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	3	\$418,658.86	0.72%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$428,386.54	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$144,583.97	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$134,400.00	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.23%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$260,700.63	0.45%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$287,980.57	0.49%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$280,800.00	0.48%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,650.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$131,986.17	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$137,250.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,250.00	0.24%	0	\$0.00	NA	0
	OAK BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0

PANHANDLE STATE BANK	1	\$146,835.28	0.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$135,851.14	0.23%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,087,348.04	1.86%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.25%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,255.00	0.25%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,693.74	0.46%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$273,600.00	0.47%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$817,537.22	1.4%	0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$147,500.00	0.25%	0	\$0.00	NA	0
PRIMEBANK	2	\$268,900.00	0.46%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$143,668.94	0.25%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$259,708.66	0.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$399,162.22	0.68%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$263,750.00	0.45%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$291,819.31	0.5%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,749.16	0.48%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$146,835.28	0.25%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$133,146.47	0.23%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$407,359.60	0.7%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$130,649.97	0.22%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$282,848.72	0.48%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$548,885.16	0.94%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	0.24%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$256,725.25	0.44%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$134,000.00	0.23%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT	1	\$136,000.00	0.23%	0	\$0.00	NA	0



	UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,566.49	0.95%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$551,044.24	0.94%	0	\$0.00	NA	0
	THE PARK BANK	1	\$142,835.98	0.24%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	2	\$275,186.24	0.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$419,229.17	0.72%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK	1	\$128,547.32	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$250,250.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,300.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$140,220.98	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$273,552.50	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$581,333.91	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$128,106.29	0.22%	0	\$0.00	NA	0
	Unavailable	95	\$12,794,981.86	21.87%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$58,504,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P6A4	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$154,822.20	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,595.40	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$319,710.86	0.75%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$777,224.82	1.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,773,649.58	4.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$649,662.16	1.53%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$169,045.00	0.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,816.23	0.39%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$171,103.51	0.4%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$169,813.93	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$166,408.91	0.39%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$341,800.00	0.81%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.66	1.86%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$159,816.47	0.38%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.03	0.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,364.18	0.37%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,204.54	0.4%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$166,500.00	0.39%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$167,807.29	0.4%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,500.76	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,233.82	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$171,500.00	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$155,621.30	0.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$153,707.49	0.36%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$168,000.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$317,500.00	0.75%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$162,800.00	0.38%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$162,247.23	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$159,017.39	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$159,828.95	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$147,631.72	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$456,918.44	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,319.95	0.39%	0	\$0.00	NA	0
	FREMONT BANK	5	\$823,651.21	1.94%	0	\$0.00	NA	0
	FULTON BANK	1	\$154,822.20	0.37%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$171,816.12	0.41%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$155,890.76	0.37%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$173,000.00	0.41%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$152,702.33	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$339,320.77	0.8%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0
		1	\$174,299.84	0.41%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION							
	LIBERTY SAVINGS BANK, FSB	2	\$333,249.24	0.79%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$160,036.30	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,100.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$164,810.73	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,839.64	0.35%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,100.00	0.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$151,326.22	0.36%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$315,310.00	0.74%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$159,824.86	0.38%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$152,384.48	0.36%	0	\$0.00	NA	0
	NCB, FSB	2	\$330,301.57	0.78%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$162,358.91	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,913.06	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,400.00	0.35%	0	\$0.00	NA	0
	OAK BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$657,839.79	1.55%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,801.92	0.36%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$158,810.42	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,279.53	0.37%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$468,783.19	1.11%	0	\$0.00	NA	0

	PLANTATION FEDERAL BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$155,821.06	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$489,242.19	1.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$339,627.87	0.8%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,170.00	0.4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,930.00	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,563.32	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$628,700.00	1.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,900.00	0.73%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$159,828.95	0.38%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$159,000.00	0.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$333,286.12	0.79%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$474,631.68	1.12%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$156,000.00	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$164,411.20	0.39%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$482,062.87	1.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$312,845.05	0.74%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$164,810.73	0.39%	0	\$0.00	NA	0
	THE PARK BANK	1	\$152,824.51	0.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0
		3	\$465,434.80	1.1%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	
	UNITED BANK	1	\$171,283.97	0.4%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$164,000.00	0.39%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$154,822.20	0.37%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,000.00	0.76%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$323,859.35	0.76%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$159,600.00	0.38%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$478,505.47	1.13%	0	\$0.00	NA	0	
	Unavailable	66	\$10,541,878.56	24.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>264</b>	<b>\$42,377,757.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412P6B2	HSBC BANK USA, NATIONAL ASSOCIATION	70	\$12,545,021.34	10.87%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,854.09	0.66%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	59	\$8,080,245.30	7%	0	\$0.00	NA	0	
	Unavailable	513	\$94,393,908.27	81.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>645</b>	<b>\$115,777,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412P6C0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,548.99	0.1%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,904.79	0.18%	0	\$0.00	NA	0	
	AF BANK	2	\$146,922.57	0.32%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$50,941.50	0.11%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$323,694.86	0.7%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$77,914.62	0.17%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$59,567.38	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$39,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$189,142.65	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$245,939.92	0.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$205,350.00	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$50,242.84	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,298,180.76	2.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$279,940.43	0.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$53,600.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$83,905.43	0.18%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$59,125.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$71,919.09	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,625.00	0.17%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,434.88	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$124,858.22	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$149,600.00	0.32%	0	\$0.00	NA	0
	BETTER BANKS	1	\$75,608.71	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$324,319.30	0.7%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	3	\$183,860.61	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$39,956.21	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$50,443.41	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$222,779.77	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$789,582.84	1.7%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$38,400.00	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$59,935.86	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$80,800.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$61,750.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$30,400.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$355,352.61	0.76%	0	\$0.00	NA	0

	CITIZENS STATE BANK	2	\$122,935.01	0.26%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$72,678.17	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$390,007.23	0.84%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,320.46	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$78,200.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$499,906.92	1.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$213,435.44	0.46%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$59,077.82	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$54,656.26	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$342,626.75	0.74%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,424.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$146,912.44	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$128,434.61	0.28%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$199,200.00	0.43%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$66,400.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$83,158.87	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,313.51	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$135,800.00	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$535,855.85	1.15%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$235,519.94	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$217,768.51	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$527,033.94	1.13%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT	1	\$76,500.00	0.16%	0	\$0.00	NA	0



	UNION							
	ENT FEDERAL CREDIT UNION	1	\$52,940.62	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$119,726.96	0.26%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$379,800.00	0.82%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,916.26	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$134,600.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$55,938.71	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,949.53	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$341,634.10	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,500.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,508.56	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$172,100.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$19,978.11	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$680,369.63	1.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$132,649.19	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$266,416.50	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$74,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$142,600.00	0.31%	0	\$0.00	NA	0
		1	\$82,000.00	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST PLACE BANK	8	\$462,132.65	0.99%	1	\$43,292.31	NA	1
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,700.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	4	\$228,387.31	0.49%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$56,650.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$67,983.24	0.15%	0	\$0.00	NA	0
	GECU	2	\$111,774.43	0.24%	0	\$0.00	NA	0
	GMAC BANK	2	\$131,848.60	0.28%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$70,918.57	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$247,341.16	0.53%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$74,915.96	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$93,957.24	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$489,149.97	1.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$581,440.95	1.25%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$75,829.30	0.16%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$76,874.65	0.17%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$67,923.80	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$45,947.23	0.1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$282,072.18	0.61%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$39,957.24	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$83,800.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$127,208.58	0.27%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$48,500.00	0.1%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$217,815.71	0.47%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	8	\$519,068.18	1.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$210,813.98	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$156,495.00	0.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$66,923.15	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$315,744.44	0.68%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$62,932.65	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,905.87	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$64,431.04	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$52,500.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$122,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$62,933.09	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$65,926.04	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$232,135.50	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$63,685.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	2	\$148,383.54	0.32%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,592.98	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$341,209.45	0.73%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$236,320.00	0.51%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$125,410.88	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$49,942.65	0.11%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$135,940.35	0.29%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,915.12	0.16%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$203,769.78	0.44%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL	2	\$123,863.17	0.27%	0	\$0.00	NA	0

	CREDIT UNION							
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,508.24	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$72,700.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$43,450.10	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$156,412.25	0.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$51,944.40	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$130,200.00	0.28%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$39,959.21	0.09%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$45,968.57	0.1%	0	\$0.00	NA	0
	NCB, FSB	2	\$142,921.19	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$204,632.98	0.44%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$41,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$57,536.95	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$156,700.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$209,500.00	0.45%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$74,917.91	0.16%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$69,923.38	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$149,000.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$79,908.24	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$440,252.82	0.95%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$221,985.41	0.48%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$147,256.54	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$140,000.00	0.3%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$152,000.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,920.00	0.17%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT	1	\$76,915.72	0.17%	0	\$0.00	NA	0

	UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$410,422.82	0.88%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$79,827.95	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$326,735.73	0.7%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,910.00	0.29%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$59,932.77	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$76,620.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$82,906.99	0.18%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$41,419.62	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$72,800.00	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$74,913.96	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$493,871.38	1.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,119.61	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,916.21	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,820.30	0.17%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$270,511.43	0.58%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$144,420.27	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$64,426.02	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	4	\$267,790.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$71,921.19	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$334,900.00	0.72%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$260,740.36	0.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,928.86	0.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,673.14	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$155,096.66	0.33%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$71,200.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$234,250.00	0.5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,470.87	0.17%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,800.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$135,994.45	0.29%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$82,405.37	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$97,956.41	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$23,200.00	0.05%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,370.63	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$128,800.00	0.28%	0	\$0.00	NA	0
	TIERONE BANK	4	\$288,561.68	0.62%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$110,860.08	0.24%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$33,790.29	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$31,963.29	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$108,179.98	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$165,910.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$208,125.55	0.45%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	21	\$1,204,388.33	2.59%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$42,600.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$127,854.70	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$75,400.00	0.16%	0	\$0.00	NA	0
	VANTUS BANK	2	\$112,387.48	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$78,852.83	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$209,200.00	0.45%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$130,700.00	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$135,120.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$275,072.68	0.59%	0	\$0.00	NA	0
	Unavailable	176	\$11,345,290.19	24.36%	0	\$0.00	NA	0
<b>Total</b>		<b>720</b>	<b>\$46,498,925.87</b>	<b>100%</b>	<b>1</b>	<b>\$43,292.31</b>		<b>1</b>
31412P6D8	ARVEST MORTGAGE COMPANY	5	\$503,356.96	0.92%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$368,123.98	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,107,020.92	2.03%	0	\$0.00	NA	0
	GMAC BANK	1	\$106,386.15	0.2%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$97,887.59	0.18%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$103,381.28	0.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$100,884.15	0.18%	0	\$0.00	NA	0
	Unavailable	603	\$52,147,765.65	95.62%	0	\$0.00	NA	0
<b>Total</b>		<b>627</b>	<b>\$54,534,806.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P6E6	AMERICAHOMEKEY, INC	1	\$112,165.20	2.5%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$480,729.26	10.73%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$228,116.65	5.09%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$109,887.85	2.45%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	4	\$456,038.78	10.18%	0	\$0.00	NA	0	
	GMAC BANK	2	\$236,417.62	5.28%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$124,800.00	2.79%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$120,236.92	2.68%	0	\$0.00	NA	0	
	Unavailable	22	\$2,612,122.67	58.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,480,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412P6F3	AMERICAHOMEKEY, INC	1	\$146,842.85	2.53%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$143,139.42	2.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$944,487.28	16.27%	0	\$0.00	NA	0	
	GMAC BANK	2	\$297,333.04	5.12%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$124,859.94	2.15%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$385,860.19	6.65%	0	\$0.00	NA	0	
	Unavailable	28	\$3,760,959.10	64.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,803,481.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412P6G1	ARVEST MORTGAGE COMPANY	6	\$980,661.66	18.47%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$302,656.43	5.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$657,132.48	12.38%	0	\$0.00	NA	0	
	GMAC BANK	3	\$479,628.15	9.03%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$168,806.16	3.18%	0	\$0.00	NA	0	
	Unavailable	17	\$2,720,641.64	51.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,309,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412P6H9	BANK OF AMERICA, N.A.	1	\$185,841.04	0.05%	0	\$0.00	NA	0	
	Unavailable	2,112	\$395,199,412.47	99.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,113</b>	<b>\$395,385,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412P6J5	BANK OF AMERICA, N.A.	2	\$295,272.70	0.07%	0	\$0.00	NA	0	
	Unavailable	2,157	\$396,251,529.95	99.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,159</b>	<b>\$396,546,802.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412P6K2	BANK OF AMERICA, N.A.	2	\$293,564.56	0.09%	0	\$0.00	NA	0	
	Unavailable	1,761	\$325,839,135.95	99.91%	1	\$136,710.50	NA	0	
<b>Total</b>		<b>1,763</b>	<b>\$326,132,700.51</b>	<b>100%</b>	<b>1</b>	<b>\$136,710.50</b>		<b>0</b>	



31412P6L0	AMERICAHOMEKEY, INC	2	\$130,962.01	0.29%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$371,746.74	0.81%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$55,717.91	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$61,532.57	0.13%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$83,908.06	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,099,418.79	2.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$69,995.00	0.15%	0	\$0.00	NA	0
	GMAC BANK	7	\$514,587.17	1.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$160,168.86	0.35%	0	\$0.00	NA	0
	Unavailable	757	\$43,336,292.41	94.45%	1	\$26,759.41	NA	0
<b>Total</b>		<b>801</b>	<b>\$45,884,329.52</b>	<b>100%</b>	<b>1</b>	<b>\$26,759.41</b>		<b>0</b>
31412P6M8	ALLEGIANCE CREDIT UNION	1	\$89,600.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$94,628.17	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,200.00	0.58%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,908.24	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$92,405.69	0.54%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$107,887.24	0.63%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$101,496.42	0.59%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$108,750.00	0.63%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$191,701.74	1.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.53%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,000.00	0.58%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$109,288.46	0.64%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,569.30	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,895.60	0.58%	0	\$0.00	NA	0
		1	\$108,000.00	0.63%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.57%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$85,664.64	0.5%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$107,200.00	0.63%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$98,100.00	0.57%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,606.22	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	0.57%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,908.24	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.57%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$97,983.92	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,431.81	3.93%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$378,775.00	2.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,200.00	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$85,133.52	0.5%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$99,895.60	0.58%	0	\$0.00	NA	0
	FREMONT BANK	1	\$103,814.05	0.61%	0	\$0.00	NA	0
	FULTON BANK	1	\$101,144.29	0.59%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$102,500.00	0.6%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$99,016.51	0.58%	0	\$0.00	NA	0
		1	\$80,035.03	0.47%	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION							
	HSBC MORTGAGE CORPORATION (USA)	6	\$551,471.61	3.22%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$93,750.00	0.55%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$87,910.28	0.51%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$103,200.00	0.6%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,694.76	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$185,900.00	1.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,071.74	0.58%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,697.23	0.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,902.90	0.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,600.00	0.55%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$95,808.38	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,436.89	0.6%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$183,650.00	1.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,910.20	0.5%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$199,905.25	1.17%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$88,000.00	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$208,800.00	1.22%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$175,000.00	1.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$204,000.00	1.19%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$89,908.24	0.52%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$89,156.82	0.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,221.12	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$204,940.00	1.2%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$209,286.41	1.22%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$88,900.00	0.52%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,600.00	0.5%	0	\$0.00	NA	0
	UNITED BANK	4	\$392,941.03	2.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$603,711.79	3.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,001.00	0.58%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$94,295.43	0.55%	0	\$0.00	NA	0
	Unavailable	67	\$6,248,258.69	36.54%	1	\$98,697.06	NA	0
<b>Total</b>		<b>181</b>	<b>\$17,131,287.55</b>	<b>100%</b>	<b>1</b>	<b>\$98,697.06</b>		<b>0</b>
31412P6N6	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$238,573.67	1.72%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$112,400.00	0.81%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$111,000.00	0.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,458.00	1.68%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,628.46	0.81%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$122,000.00	0.88%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$110,584.42	0.8%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.82%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,253.68	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$230,287.44	1.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,882.75	0.83%	0	\$0.00	NA	0
		1	\$121,190.50	0.87%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,950.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,623.83	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,200.00	1.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$113,895.20	0.82%	0	\$0.00	NA	0
	FREMONT BANK	1	\$111,508.00	0.8%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$118,400.00	0.85%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.87%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$112,385.30	0.81%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,070.24	1.54%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$782,871.44	5.65%	0	\$0.00	NA	0
	ILLINI BANK	1	\$119,920.00	0.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,391.62	0.8%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.82%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,400.00	0.87%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$116,547.21	0.84%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$115,500.00	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,992.03	0.89%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$111,885.81	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$234,785.61	1.69%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$232,650.00	1.68%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$119,877.65	0.87%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.9%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$113,000.00	0.82%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$115,436.88	0.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.87%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,700.00	0.86%	0	\$0.00	NA	0
	UNITED BANK	1	\$115,884.52	0.84%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$113,000.00	0.82%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$492,310.81	3.55%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$109,087.21	0.79%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$118,125.00	0.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,086.74	0.83%	0	\$0.00	NA	0
	Unavailable	60	\$6,450,561.52	46.54%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$13,858,205.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P6P1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,690.22	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$146,692.30	0.6%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$286,000.00	1.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$141,605.48	0.58%	0	\$0.00	NA	0
	CENTREBANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$129,000.00	0.52%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$131,300.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$574,930.00	2.34%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,200.00	0.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,463.02	0.56%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$137,855.92	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,862.18	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,254.46	0.57%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$142,500.00	0.58%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$143,000.00	0.58%	0	\$0.00	NA	0

FARMERS BANK & TRUST, N.A.	1	\$128,000.00	0.52%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,045.19	1.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,864.28	0.53%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,463.01	0.56%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$273,147.82	1.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,466.57	1.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$135,858.01	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$280,302.52	1.14%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$135,500.00	0.55%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$292,553.78	1.19%	0	\$0.00	NA	0
HOME STATE BANK	1	\$140,720.00	0.57%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$258,581.46	1.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	16	\$2,036,222.46	8.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$138,000.00	0.56%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$139,697.00	0.57%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$132,361.67	0.54%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,865.61	0.55%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$128,596.00	0.52%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$138,750.33	0.56%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$137,750.00	0.56%	0	\$0.00	NA	0
NCB, FSB	1	\$127,000.00	0.52%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.59%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$133,500.00	0.54%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$147,200.00	0.6%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$128,000.00	0.52%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN	1	\$146,400.00	0.59%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	SAVINGS BANK OF MAINE	1	\$142,500.00	0.58%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$127,251.53	0.52%	0	\$0.00	NA	0	
	SELF-HELP CREDIT UNION	1	\$132,740.81	0.54%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,300.00	0.52%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$146,400.00	0.59%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$140,600.00	0.57%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$130,400.00	0.53%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	7	\$989,717.18	4.02%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$127,500.00	0.52%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$145,055.45	0.59%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.59%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$136,800.00	0.56%	0	\$0.00	NA	0	
	UNITED BANK	2	\$272,791.96	1.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$143,600.00	0.58%	0	\$0.00	NA	0	
	UNIVERSAL BANK FSB	1	\$127,239.38	0.52%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$380,441.97	1.55%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	4	\$576,969.27	2.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	
	Unavailable	85	\$10,878,640.78	44.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$24,612,747.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412P6Q9	ALASKA USA FEDERAL CREDIT UNION	1	\$172,519.69	1.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$643,681.80	4.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$150,491.75	1.04%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$151,841.30	1.05%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$173,882.24	1.2%	0	\$0.00	NA	0	
	CENTREBANK	1	\$157,700.00	1.09%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	1.07%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,000.00	2.2%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$172,000.00	1.19%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$152,500.00	1.05%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$170,000.00	1.17%	0	\$0.00	NA	0	
		1	\$165,000.00	1.14%	0	\$0.00	NA	0	



	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$307,032.02	2.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$150,000.00	1.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,226.26	1.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$152,728.81	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$154,000.00	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,000.00	1.06%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$168,750.00	1.16%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$159,000.00	1.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$149,686.03	1.03%	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,722.47	1.04%	0	\$0.00	NA	0
	FULTON BANK	1	\$160,350.00	1.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,120.00	1.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,832.80	1.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$418,014.36	2.89%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$154,238.79	1.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$299,697.74	2.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,692.50	1.04%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$164,328.25	1.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	1.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$172,540.90	1.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$159,832.95	1.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$150,000.00	1.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,832.79	1.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,833.81	1.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$168,823.55	1.17%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$154,638.38	1.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,920.00	1.1%	0	\$0.00	NA	0
	RSI BANK	1	\$150,000.00	1.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,000.00	1.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$168,454.95	1.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$158,074.22	1.09%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	1.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,400.00	1.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$325,837.13	2.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	2.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$153,000.00	1.06%	0	\$0.00	NA	0
	UNITED BANK	1	\$156,285.56	1.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$634,013.93	4.38%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$160,000.00	1.1%	0	\$0.00	NA	0
	Unavailable	27	\$4,241,997.44	29.28%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,485,522.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P6R7	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,078,722.15	9.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$181,598.07	0.85%	0	\$0.00	NA	0
	Unavailable	99	\$18,995,053.19	89.37%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$21,255,373.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P6S5	ADVANTAGE BANK	1	\$26,903.57	0.16%	0	\$0.00	NA	0
	AF BANK	1	\$84,000.00	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$135,608.85	0.82%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$82,650.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,600.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,680.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,865.79	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$69,853.46	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$80,815.54	0.49%	0	\$0.00	NA	0

	BANK OF LENOX	1	\$62,866.00	0.38%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$133,300.00	0.8%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$30,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$69,677.18	0.42%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$84,500.00	0.51%	0	\$0.00	NA	0
	CENTREBANK	2	\$122,500.00	0.74%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$76,125.00	0.46%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$47,952.22	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$86,669.91	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$67,500.00	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,028.90	0.42%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,400.00	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,500.00	0.5%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$141,224.00	0.85%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,000.00	0.43%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$76,600.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$86,710.22	0.52%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$74,035.17	0.45%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$42,516.77	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$90,058.50	0.54%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$59,883.06	0.36%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0
		1	\$51,000.00	0.31%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$38,900.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$231,065.20	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$62,937.28	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,520.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$142,829.10	0.86%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$133,374.10	0.81%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$58,800.00	0.35%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$64,709.52	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$49,947.79	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$454,517.58	2.74%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$289,054.70	1.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$92,500.00	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$202,144.46	1.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$81,000.00	0.49%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$140,196.33	0.85%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$46,154.00	0.28%	0	\$0.00	NA	0
	FULTON BANK	2	\$154,521.70	0.93%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$57,943.63	0.35%	0	\$0.00	NA	0
	GECU	1	\$58,938.40	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$74,625.00	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$73,500.00	0.44%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$79,400.00	0.48%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$56,250.00	0.34%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$973,152.21	5.87%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$79,475.00	0.48%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$137,199.70	0.83%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$47,454.93	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$105,250.00	0.64%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$65,453.20	0.4%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$30,000.00	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$40,552.79	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$57,200.00	0.35%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$141,919.58	0.86%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$152,000.00	0.92%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,908.75	0.51%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$64,800.00	0.39%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$117,458.79	0.71%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,552.21	0.31%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$79,918.44	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$215,400.00	1.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,766.40	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$177,510.00	1.07%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0
	PBI BANK	1	\$69,926.92	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$108,350.00	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,318.14	0.73%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE	2	\$109,465.59	0.66%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$49,855.34	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.43%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$40,800.00	0.25%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,854.00	0.43%	0	\$0.00	NA	0
	S&T BANK	1	\$77,840.56	0.47%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$120,000.00	0.72%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$74,338.75	0.45%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$59,000.00	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$73,423.26	0.44%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$54,943.92	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$27,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$56,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	10	\$674,516.89	4.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$32,000.00	0.19%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$42,250.00	0.26%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$30,930.89	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,951.40	0.3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,275.00	0.48%	0	\$0.00	NA	0
	THUNDER BANK	1	\$25,500.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$295,000.00	1.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$152,642.51	0.92%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$51,120.00	0.31%	0	\$0.00	NA	0
	UNITED BANK	2	\$128,214.98	0.77%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$77,000.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,757.10	0.35%	0	\$0.00	NA	0
	UNITY BANK	1	\$68,929.65	0.42%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	0.5%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,766.02	0.71%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$59,490.32	0.36%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$69,000.00	0.42%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$133,616.85	0.81%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	67	\$4,150,914.81	25.14%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$16,566,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P6T3	Unavailable	251	\$21,810,256.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$21,810,256.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P6U0	ARVEST MORTGAGE COMPANY	2	\$182,250.00	16.2%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$182,015.29	16.18%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$89,908.24	7.99%	0	\$0.00	NA	0
	GMAC BANK	1	\$93,504.57	8.31%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$89,000.00	7.91%	0	\$0.00	NA	0
	Unavailable	5	\$488,539.90	43.41%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,125,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P6V8	BANK OF AMERICA, N.A.	1	\$106,801.06	0.49%	0	\$0.00	NA	0
	GMAC BANK	1	\$109,885.15	0.5%	0	\$0.00	NA	0
	Unavailable	210	\$21,753,618.77	99.01%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$21,970,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P6W6	Unavailable	361	\$43,876,648.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$43,876,648.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P6X4	Unavailable	9	\$1,177,610.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,177,610.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P6Y2	Unavailable	145	\$9,044,624.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$9,044,624.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P6Z9	AMERICAHOMEKEY, INC	1	\$22,991.76	1.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$131,350.00	6.11%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	4	\$247,249.47	11.5%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$50,000.00	2.33%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$106,326.55	4.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$108,788.97	5.06%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$70,354.90	3.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$139,223.23	6.48%	0	\$0.00	NA	0
	Unavailable	21	\$1,273,551.26	59.23%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,149,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P7A3	BANK OF AMERICA, N.A.	2	\$73,472.73	4.34%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$123,560.45	7.3%	0	\$0.00	NA	0
	Unavailable	24	\$1,496,586.97	88.36%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,693,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P7B1	BANK OF AMERICA, N.A.	1	\$334,238.06	3.24%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$179,508.45	1.74%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$354,084.12	3.44%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,005.21	1.55%	0	\$0.00	NA	0
	Unavailable	51	\$9,279,396.27	90.03%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,307,232.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P7C9	HSBC MORTGAGE CORPORATION (USA)	24	\$8,015,489.72	47%	0	\$0.00	NA	0
	Unavailable	28	\$9,039,587.29	53%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$17,055,077.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P7D7	HSBC MORTGAGE CORPORATION (USA)	23	\$7,771,767.20	51.13%	0	\$0.00	NA	0
	Unavailable	23	\$7,427,448.15	48.87%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$15,199,215.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P7E5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,581,771.90	79.16%	0	\$0.00	NA	0
	Unavailable	2	\$416,369.27	20.84%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,998,141.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P7F2		1	\$43,029.78	0.33%	0	\$0.00	NA	0



	AEA FEDERAL CREDIT UNION								
	AF BANK	1	\$74,701.41	0.58%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$68,250.00	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$245,000.00	1.91%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$83,750.00	0.65%	0	\$0.00	NA	0	
	ANCHORBANK FSB	15	\$1,249,000.00	9.71%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$54,000.00	0.42%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$90,188.97	0.7%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$207,900.00	1.62%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$163,500.00	1.27%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	6	\$529,600.00	4.12%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.54%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.58%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$84,000.00	0.65%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$154,000.00	1.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION	5	\$448,703.61	3.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$234,200.00	1.82%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$130,000.00	1.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,500.00	0.42%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$47,000.00	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$134,472.24	1.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$69,500.00	0.54%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,655.02	0.81%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$343,958.72	2.68%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$181,777.26	1.41%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.72%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$131,500.00	1.02%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$85,000.00	0.66%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.58%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$97,730.00	0.76%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$102,500.00	0.8%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.7%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$109,500.00	0.85%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$222,503.04	1.73%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.75%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.58%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$60,000.00	0.47%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$162,866.24	1.27%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$357,000.00	2.78%	0	\$0.00	NA	0
MORTGAGE CLEARING	3	\$203,600.00	1.58%	0	\$0.00	NA	0

	CORPORATION							
	NUMERICA CREDIT UNION	3	\$225,756.91	1.76%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$66,735.99	0.52%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$533,765.00	4.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.67%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$108,076.86	0.84%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$255,062.00	1.98%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.74%	0	\$0.00	NA	0
	VANTUS BANK	1	\$79,264.22	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	24	\$1,900,128.16	14.78%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$12,856,502.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P7G0	AMARILLO NATIONAL BANK	1	\$96,000.00	4.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	3.97%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	3.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	3.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$91,500.00	3.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,500.00	4.33%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY	1	\$105,300.00	4.4%	0	\$0.00	NA	0

	BANK								
	ORNL FEDERAL CREDIT UNION	1	\$101,215.90	4.23%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$101,511.00	4.25%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	3.85%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$89,000.00	3.72%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	4.31%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$583,000.00	24.38%	0	\$0.00	NA	0	
	Unavailable	3	\$273,000.00	11.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,390,926.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412P7H8	AF BANK	1	\$69,000.00	3.12%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$79,842.66	3.61%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	2.71%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$154,500.00	6.98%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$59,117.11	2.67%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	3.16%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$75,000.00	3.39%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	\$121,900.00	5.51%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$128,447.45	5.81%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	2.26%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$63,000.00	2.85%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$184,100.00	8.32%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$63,763.04	2.88%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$25,000.00	1.13%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$33,600.00	1.52%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$40,000.00	1.81%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$40,628.00	1.84%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	3.62%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$78,701.34	3.56%	0	\$0.00	NA	0	
		1	\$68,000.00	3.07%	0	\$0.00	NA	0	

		THE SUMMIT FEDERAL CREDIT UNION								
		VALLEY NATIONAL BANK	3	\$165,500.00	7.48%	0	\$0.00	NA	0	
		Unavailable	9	\$501,941.22	22.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$2,212,040.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412P7K1		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	52	\$23,619,983.21	65.32%	0	\$0.00	NA	0	
		TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35%	0	\$0.00	NA	0	
		Unavailable	26	\$11,095,251.51	30.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$36,158,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412P7L9		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	75	\$32,699,725.87	25.28%	0	\$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49%	0	\$0.00	NA	0	
		ONE UNITED BANK	2	\$880,448.29	0.68%	0	\$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41%	0	\$0.00	NA	0	
		Unavailable	188	\$83,392,370.95	64.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>293</b>	<b>\$129,337,081.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	8	\$1,847,850.00	4%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$998,209.51	2.16%	0	\$0.00	NA	0	
		COMMUNITY BANK, N.A.	6	\$821,588.93	1.78%	0	\$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$648,824.67	1.41%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04%	0	\$0.00	NA	0	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51%	0	\$0.00	NA	0	
		GATEWAY BANK, F.S.B.	1	\$179,723.06	0.39%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	13	\$3,204,645.14	6.94%	0	\$0.00	NA	0	
		IDEAL MORTGAGE BANKERS, LTD.	4	\$1,166,250.00	2.53%	0	\$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC.	2	\$854,574.45	1.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$247,222.66	0.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	12	\$3,640,576.89	7.89%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$869,376.10	1.88%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$419,000.00	0.91%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$127,200.00	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$535,951.02	1.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$137,848.95	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	49	\$14,356,644.43	31.11%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$199,000.00	0.43%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$403,000.00	0.87%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$5,853,145.33	12.68%	0	\$0.00	NA	0
	Unavailable	14	\$4,084,397.78	8.86%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$46,146,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QA33	Unavailable	11	\$2,058,321.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,058,321.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QA41	Unavailable	10	\$1,682,479.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,682,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,086.64	0.97%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$288,360.90	4.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,800.00	2.19%	0	\$0.00	NA	0
	BETTER BANKS	1	\$80,000.00	1.25%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$57,269.35	0.89%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$306,930.21	4.78%	0	\$0.00	NA	0
	CHARTER BANK	1	\$414,242.02	6.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	1	\$126,700.00	1.97%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$154,000.00	2.4%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	1.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$95,663.09	1.49%	0	\$0.00	NA	0
	FULTON BANK	9	\$893,500.00	13.93%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$326,000.00	5.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$75,000.00	1.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,252.09	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	2.52%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$242,050.00	3.77%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	4.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$711,964.02	11.1%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$137,000.00	2.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$169,625.00	2.64%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.86%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	1.56%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,000.00	0.94%	0	\$0.00	NA	0
	THE PARK BANK	1	\$136,750.00	2.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,200.00	1.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$45,500.00	0.71%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	2.03%	0	\$0.00	NA	0
	Unavailable	5	\$397,938.89	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,415,857.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QA66	AMERICAN BANK	1	\$87,236.93	0.48%	0	\$0.00	NA	0
		1	\$193,000.00	1.06%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,003,606.40	22.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$480,550.00	2.64%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$299,000.00	1.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$277,632.64	1.53%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$176,575.00	0.97%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$66,400.00	0.37%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.81%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$170,057.80	0.94%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$106,500.00	0.59%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,250.00	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$181,500.00	1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,300.00	1.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,500.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,037,888.17	5.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,254.52	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$74,817.53	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$882,308.06	4.85%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$81,000.00	0.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$500,000.00	2.75%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	15	\$3,144,250.04	17.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$101,250.00	0.56%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,500.00	0.76%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,867,874.19	10.27%	0	\$0.00	NA	0
		1	\$224,500.00	1.23%	0	\$0.00	NA	0



	POLICE AND FIRE FEDERAL CREDIT UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$192,300.00	1.06%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$88,200.00	0.49%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$340,000.00	1.87%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$244,133.89	1.34%	0	\$0.00	NA	0	
	Unavailable	4	\$388,009.59	2.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$18,183,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QA74	ALLEGIANCE CREDIT UNION	1	\$71,300.00	2.5%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,000.00	1.92%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$147,150.00	5.15%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,208.63	6.55%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,640.00	1.84%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$78,000.00	2.73%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$113,200.00	3.96%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	5.67%	0	\$0.00	NA	0	
	Unavailable	16	\$2,134,551.37	69.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,001,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QA82	ANCHORBANK FSB	5	\$870,838.84	81.24%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$201,090.98	18.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,071,929.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QA90	ALLY BANK	2	\$815,038.29	0.25%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$135,311.58	0.04%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	6	\$1,405,718.25	0.43%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59%	0	\$0.00	NA	0	
		6	\$1,427,873.29	0.44%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	GMAC BANK	85	\$22,220,197.34	6.83%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$465,061.59	0.14%	0	\$0.00	NA	0	
	SEATTLE BANK	13	\$3,849,383.16	1.18%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$1,015,675.44	0.31%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33	0.06%	0	\$0.00	NA	0	
	Unavailable	1,062	\$283,057,003.17	87.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,222</b>	<b>\$325,251,559.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QAB5	AEA FEDERAL CREDIT UNION	1	\$89,735.76	0.69%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$607,650.00	4.69%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$97,643.88	0.75%	0	\$0.00	NA	0	
	ANCHORBANK FSB	15	\$1,454,100.00	11.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$1,165,605.26	9%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$193,483.93	1.49%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$387,000.00	2.99%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$94,000.00	0.73%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$94,650.00	0.73%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$296,000.00	2.29%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$95,000.00	0.73%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$94,500.00	0.73%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$109,000.00	0.84%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$410,277.32	3.17%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$399,900.00	3.09%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.78%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$93,100.00	0.72%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,087.27	3.03%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$89,100.00	0.69%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$106,500.00	0.82%	0	\$0.00	NA	0	
		3	\$295,100.00	2.28%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION							
FIRST PLACE BANK	4	\$379,935.19	2.93%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$89,891.86	0.69%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$174,436.93	1.35%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$269,000.00	2.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$205,550.00	1.59%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$86,500.00	0.67%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$197,000.00	1.52%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$356,744.94	2.76%	0	\$0.00	NA	0
MAGNA BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$95,637.58	0.74%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$88,238.99	0.68%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$87,400.00	0.67%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$179,700.00	1.39%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$87,400.00	0.67%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$97,500.00	0.75%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$180,772.27	1.4%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,400.00	0.69%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$94,900.00	0.73%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.73%	0	\$0.00	NA	0
S&T BANK	1	\$92,000.00	0.71%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$391,844.53	3.03%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$89,000.00	0.69%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$95,000.00	0.73%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$208,500.00	1.61%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.73%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$88,000.00	0.68%	0	\$0.00	NA	0

	YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	2	\$179,525.00	1.39%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$198,000.00	1.53%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,700.00	0.74%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	1.47%	0	\$0.00	NA	0	
	Unavailable	11	\$1,081,498.98	8.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$12,948,509.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QAC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,661.30	1.07%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,250.00	1.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$340,100.00	3.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$1,152,600.00	10.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$805,221.57	7.65%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$118,400.00	1.13%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$579,400.00	5.51%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$234,200.00	2.23%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$248,000.00	2.36%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$112,000.00	1.06%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$225,200.00	2.14%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	1.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$454,199.00	4.32%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,700.00	1.05%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$115,375.00	1.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,607.70	5.66%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$229,500.00	2.18%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$113,525.00	1.08%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	1.14%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	1.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$123,847.53	1.18%	0	\$0.00	NA	0	
		1	\$115,000.00	1.09%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST PLACE BANK	2	\$224,623.46	2.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$115,000.00	1.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,156.46	1.16%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$222,000.00	2.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,000.00	1.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$121,200.00	1.15%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$115,400.00	1.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$345,593.23	3.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,658.08	1.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,849.02	1.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,810.00	2.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$108,663.15	1.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$220,000.00	2.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	1.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$700,000.00	6.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,100.00	3.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,002.26	1.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$124,850.00	1.19%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	5	\$594,404.39	5.64%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,524,297.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QAP4	ALABAMA ONE CREDIT UNION	1	\$140,002.64	0.75%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$259,500.00	1.39%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$265,764.71	1.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$2,307,684.18	12.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,872,298.52	15.43%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$686,576.90	3.69%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$409,550.00	2.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$128,750.00	0.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$137,000.00	0.74%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$132,000.00	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$383,950.00	2.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$276,500.00	1.49%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$131,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$149,940.00	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,567.00	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	1.4%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$136,000.00	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$550,862.89	2.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,416.05	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$138,832.99	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,000.00	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,200.00	1.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$564,723.60	3.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$136,835.38	0.74%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$147,500.00	0.79%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$134,925.00	0.72%	1	\$126,030.43	NA	0
	HARBOR ONE CREDIT UNION	4	\$554,000.00	2.98%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,920.00	0.77%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$262,500.00	1.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$272,008.94	1.46%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$125,947.69	0.68%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$126,800.00	0.68%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.7%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,275.00	0.76%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$272,261.20	1.46%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,684.00	0.68%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,500.00	2.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$269,500.00	1.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$134,750.00	0.72%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$137,000.00	0.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$678,995.00	3.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$274,853.76	1.48%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$262,034.00	1.41%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$407,000.00	2.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$132,500.00	0.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$138,200.00	0.74%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,200.00	0.7%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$270,850.00	1.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,369,465.14	7.35%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$18,615,124.59</b>	<b>100%</b>	<b>1</b>	<b>\$126,030.43</b>		<b>0</b>
31412QAQ2	AEA FEDERAL CREDIT UNION	1	\$56,928.29	0.7%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$570,650.00	6.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$43,500.00	0.53%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$73,500.00	0.9%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$557,919.09	6.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$798,598.69	9.75%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$281,215.89	3.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,000.00	1.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$46,450.00	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$231,320.36	2.82%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.79%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$62,000.00	0.76%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.55%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.71%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,400.00	0.98%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$73,411.69	0.9%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$393,255.01	4.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$218,100.00	2.66%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$71,164.38	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$82,536.00	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,600.00	1.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$376,090.96	4.59%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$80,500.00	0.98%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,007.36	1.01%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$63,000.00	0.77%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$75,600.00	0.92%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$80,600.00	0.98%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	\$585,344.93	7.15%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,250.00	0.97%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$69,913.93	0.85%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$109,943.97	1.34%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$113,558.55	1.39%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$224,219.66	2.74%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,745.00	1.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$162,345.49	1.98%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$65,600.00	0.8%	0	\$0.00	NA	0
		3	\$226,500.00	2.77%	0	\$0.00	NA	0



	STANDARD MORTGAGE CORPORATION								
	STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.61%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$199,000.00	2.43%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$369,902.85	4.52%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,450.00	0.82%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$82,000.00	1%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,524.51	5.18%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$64,600.00	0.79%	0	\$0.00	NA	0	
	Unavailable	4	\$259,654.47	3.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$8,190,401.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QAR0	ABACUS FEDERAL SAVINGS BANK	1	\$216,000.00	1.96%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$310,000.00	2.81%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	\$533,150.00	4.83%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$339,920.00	3.08%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$863,835.64	7.82%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$412,531.39	3.74%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	\$180,000.00	1.63%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	1.29%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48%	0	\$0.00	NA	0	
	Unavailable	2	\$250,848.03	2.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$11,042,110.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QAS8	AMARILLO NATIONAL BANK	3	\$600,814.22	25.67%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00	13.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$165,500.00	7.07%	0	\$0.00	NA	0
	Unavailable	1	\$416,498.95	17.79%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,340,393.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QAT6	ALPINE BANK & TRUST CO.	1	\$84,904.75	2.89%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	3.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	3.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	3.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$176,595.00	6.01%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$101,000.00	3.44%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	3.4%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	2.89%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$107,000.00	3.64%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	3.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$106,800.00	3.63%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$496,134.72	16.88%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	3.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$109,826.00	3.74%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$97,600.00	3.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,500.00	6.89%	0	\$0.00	NA	0

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	WEOKIE CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,774.97	3.57%	0	\$0.00	NA	0
	Unavailable	3	\$290,806.63	9.91%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,938,642.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QAU3	AF BANK	1	\$121,500.00	3.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,831.75	3.94%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$115,200.00	3.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	3.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	3.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,742.90	3.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$239,250.00	7.86%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$122,550.00	4.03%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,550.00	4.03%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,000.00	3.71%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$458,817.40	15.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$120,000.00	3.94%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87%	0	\$0.00	NA	0
	Unavailable	3	\$353,093.48	11.59%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,044,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$263,153.33	5.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$135,854.61	2.85%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$146,000.00	3.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$546,600.00	11.46%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$138,600.00	2.91%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	3.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$148,160.00	3.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$137,000.00	2.87%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,200.00	2.75%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	2.73%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$132,000.00	2.77%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$126,258.37	2.65%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$426,615.41	8.95%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$270,400.00	5.67%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$125,200.00	2.63%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$280,000.00	5.87%	0	\$0.00	NA	0
	Unavailable	3	\$392,623.41	8.2%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,769,317.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QAW9	AMERICAN BANK	1	\$168,000.00	5.48%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$320,824.32	10.47%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$152,000.00	4.96%	0	\$0.00	NA	0
	DIME BANK	1	\$160,000.00	5.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$166,236.23	5.42%	0	\$0.00	NA	0
		1	\$171,600.00	5.6%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$166,000.00	5.41%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$164,429.72	5.36%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$150,000.00	4.89%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$150,400.00	4.91%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$310,000.00	10.11%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	4.96%	0	\$0.00	NA	0	
	Unavailable	1	\$168,800.00	5.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,065,621.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QAX7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27	7.73%	0	\$0.00	NA	0	
	Unavailable	47	\$9,375,002.96	92.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$10,160,823.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QAY5	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,000.00	2.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$156,722.96	5.53%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$64,000.00	2.26%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$55,920.00	1.97%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$71,000.00	2.5%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$121,300.00	4.28%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$70,000.00	2.47%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	1.69%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$127,995.39	4.51%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$54,172.00	1.91%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,275.00	1.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	2.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$184,501.37	6.51%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$132,000.00	4.66%	0	\$0.00	NA	0	
		1	\$73,200.00	2.58%	0	\$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$76,000.00	2.68%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$75,000.00	2.65%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$49,943.97	1.76%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$69,000.00	2.43%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$68,100.00	2.4%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$373,430.05	13.17%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$80,000.00	2.82%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,000.00	1.94%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	2.47%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$81,408.67	2.87%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	2.12%	0	\$0.00	NA	0	
	Unavailable	5	\$337,082.83	11.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$2,835,302.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QAZ2	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,500.00	11.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$200,790.00	11.92%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$195,480.71	11.61%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,020.58	12.94%	0	\$0.00	NA	0	
	Unavailable	3	\$883,636.03	52.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,684,427.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QB24	ALPINE BANK & TRUST CO.	1	\$89,511.23	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$583,400.00	2.35%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,650.00	1.07%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$667,232.68	2.69%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$359,954.28	1.45%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,142.68	0.94%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$183,325.87	0.74%	0	\$0.00	NA	0	

	BANKFINANCIAL FSB	3	\$770,901.62	3.1%	0	\$0.00	NA	0
	BETTER BANKS	1	\$94,800.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$658,153.83	2.65%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$527,700.00	2.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$106,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,923.00	1.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$194,285.55	0.78%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$141,453.53	0.57%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$193,600.00	0.78%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$742,734.07	2.99%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$99,737.08	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$97,142.78	0.39%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$297,819.83	1.2%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$136,000.00	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,199,000.00	4.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,630.82	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$312,000.00	1.26%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$316,558.96	1.27%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,027.43	0.64%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,497.75	0.56%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$487,758.58	1.96%	0	\$0.00	NA	0
	GECU	1	\$108,405.54	0.44%	0	\$0.00	NA	0
	GMFS, LLC	1	\$168,500.00	0.68%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$307,708.38	1.24%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$110,850.00	0.45%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$200,000.00	0.81%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$144,000.00	0.58%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$111,593.95	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$113,586.69	0.46%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$316,261.44	1.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,759,272.48	11.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$119,200.00	0.48%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$270,318.85	1.09%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$282,000.00	1.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$93,406.52	0.38%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$105,120.00	0.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.91%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$878,156.97	3.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	1.09%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$126,459.98	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$239,120.69	0.96%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$533,850.00	2.15%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$241,500.00	0.97%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$207,465.20	0.84%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$231,782.86	0.93%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$116,684.32	0.47%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$97,000.00	0.39%	0	\$0.00	NA	0
	SOUTHERN TRUST	1	\$193,179.47	0.78%	0	\$0.00	NA	0



	MORTGAGE LLC								
	SPACE COAST CREDIT UNION	1	\$179,910.72	0.72%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$88,875.00	0.36%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.77%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,888.91	0.86%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$97,640.95	0.39%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$324,750.00	1.31%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,800.00	0.46%	0	\$0.00	NA	0	
	Unavailable	27	\$3,975,895.26	16.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$24,834,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QB32	ARVEST MORTGAGE COMPANY	1	\$140,000.00	7.45%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$104,616.91	5.57%	0	\$0.00	NA	0	
	Unavailable	10	\$1,634,971.46	86.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,879,588.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QB40	ASSOCIATED BANK, NA	1	\$182,828.44	9.55%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,243.34	6.65%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$739,149.86	38.62%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$86,246.00	4.51%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,969.05	7.99%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,758.67	18.8%	0	\$0.00	NA	0	
	Unavailable	2	\$265,772.72	13.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,913,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QB57	BANK OF AMERICA NA	1	\$510,029.12	2.02%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,782.53	2.48%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$729,750.00	2.89%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$1,126,313.11	4.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$524,000.00	2.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$4,372,075.46	17.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$2,304,700.46	9.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$508,416.84	2.02%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$567,500.00	2.25%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$505,000.00	2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$530,704.68	2.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$700,713.94	2.78%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$556,901.23	2.21%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$4,263,327.82	16.91%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$478,896.43	1.9%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,382.75	2.44%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$577,564.85	2.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$513,301.13	2.04%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$602,324.31	2.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$700,000.00	2.78%	0	\$0.00	NA	0
	Unavailable	6	\$3,341,981.29	13.24%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$25,217,758.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QB65	AMTRUST BANK	1	\$683,200.00	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$3,233,114.35	1.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$2,207,769.81	1.34%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	15	\$7,785,810.53	4.73%	0	\$0.00	NA	0
	GMAC BANK	1	\$516,464.53	0.31%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$3,267,448.66	1.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$1,633,130.83	0.99%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$717,624.91	0.44%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$2,349,109.92	1.43%	0	\$0.00	NA	0
		4	\$2,035,397.66	1.24%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB								
	WELLS FARGO BANK, N.A.	88	\$46,854,352.71	28.44%	0	\$0.00	NA	0	
	Unavailable	176	\$93,452,680.20	56.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>309</b>	<b>\$164,736,104.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QB73	BANK OF AMERICA NA	12	\$6,542,980.21	13.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$3,219,966.63	6.59%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$602,626.76	1.23%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$566,539.86	1.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$527,585.65	1.08%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$556,038.62	1.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$492,006.18	1.01%	0	\$0.00	NA	0	
	Unavailable	64	\$34,785,435.07	71.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$48,829,906.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QB81	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$315,762.46	0.42%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	4	\$751,211.68	1.01%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$406,431.71	0.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	43	\$7,153,290.83	9.6%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$334,000.00	0.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$665,053.28	0.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$352,000.00	0.47%	0	\$0.00	NA	0	
	BANK OF HAWAII	37	\$9,631,042.31	12.92%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$157,927.53	0.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$492,895.89	0.66%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$304,553.98	0.41%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$56,304.25	0.08%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	5	\$676,242.84	0.91%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$998,070.34	1.34%	0	\$0.00	NA	0	

COMMUNITY STATE BANK	1	\$75,019.70	0.1%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$155,372.54	0.21%	0	\$0.00	NA	0
CORTRUST BANK	1	\$87,406.31	0.12%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$93,715.96	0.13%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	0
DORAL BANK	2	\$236,913.38	0.32%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$325,687.44	0.44%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$34,717.96	0.05%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$99,597.78	0.13%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$425,476.36	0.57%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$118,000.00	0.16%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$592,368.24	0.79%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$164,750.00	0.22%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$487,636.72	0.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,678.22	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$352,203.50	0.47%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	25	\$5,669,564.49	7.61%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$290,217.55	0.39%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$578,947.29	0.78%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,820.50	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$49,798.89	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,057,093.04	2.76%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$501,535.21	0.67%	0	\$0.00	NA	0
FREMONT BANK	1	\$218,110.08	0.29%	0	\$0.00	NA	0
FULTON BANK	18	\$2,529,895.23	3.39%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	4	\$548,015.30	0.74%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$592,582.19	0.79%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	2	\$237,040.86	0.32%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$32,284.85	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$817,635.53	1.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$18,200.00	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	39	\$3,139,031.81	4.21%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.43%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,472,507.91	1.98%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,249,640.86	1.68%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$889,200.49	1.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$880,940.68	1.18%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$283,500.00	0.38%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$179,276.01	0.24%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$146,500.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,577.67	0.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$147,006.33	0.2%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$376,070.81	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,850.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$793,619.06	1.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$572,644.11	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,102,138.48	1.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,717.41	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$147,001.51	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,512.02	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$777,974.34	1.04%	0	\$0.00	NA	0
	SOMERSET TRUST	1	\$114,219.01	0.15%	0	\$0.00	NA	0

	COMPANY								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.16%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$6,090,377.78	8.17%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,967.78	0.2%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$460,511.92	0.62%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,722.47	0.09%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,096.15	0.4%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	\$748,698.53	1%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$452,352.43	0.61%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$554,093.41	0.74%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$291,084.48	0.39%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$526,329.51	0.71%	0	\$0.00	NA	0	
	Unavailable	56	\$9,742,274.37	13.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>453</b>	<b>\$74,544,809.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QB99	ARVEST MORTGAGE COMPANY	3	\$333,132.95	15.7%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$457,780.79	21.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$130,323.39	6.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$474,939.26	22.39%	0	\$0.00	NA	0	
	Unavailable	7	\$725,206.36	34.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,121,382.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QBA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,745.48	0.04%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND	3	\$979,742.45	0.19%	0	\$0.00	NA	0	

LOAN, SSB								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$674,481.52	0.13%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,997,863.13	0.79%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.12%	0	\$0.00	NA	0	
ADVANTAGE BANK	2	\$322,795.73	0.06%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	
AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	5	\$867,004.68	0.17%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	8	\$1,599,007.20	0.32%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$435,350.00	0.09%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1%	0	\$0.00	NA	0	
AMERICAN BANK	3	\$780,120.42	0.15%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$172,292.73	0.03%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$211,633.40	0.04%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$379,322.16	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$605,545.69	0.12%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$293,638.51	0.06%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$737,592.44	0.15%	0	\$0.00	NA	0	
ANCHORBANK FSB	66	\$14,656,950.60	2.91%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	109	\$24,855,727.91	4.93%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$735,519.24	0.15%	0	\$0.00	NA	0	
AUBURNBANK	2	\$448,211.10	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$151,521.90	0.03%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	21	\$4,786,897.08	0.95%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	4	\$843,746.36	0.17%	0	\$0.00	NA	0	
BANK MUTUAL	33	\$7,168,556.81	1.42%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$289,044.16	0.06%	0	\$0.00	NA	0	

	BANK OF LANCASTER	1	\$209,735.79	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$259,850.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$544,000.00	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$329,600.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,005,070.37	0.4%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$963,329.45	0.19%	0	\$0.00	NA	0
	BANKWEST	1	\$156,806.95	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,961,691.88	0.39%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$884,630.37	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,417,258.42	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$2,000,668.33	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,115,314.07	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	71	\$18,599,681.07	3.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,851,788.00	0.37%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$1,284,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,816,439.51	0.36%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$182,969.51	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$393,110.63	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$6,632,856.20	1.32%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,587,100.00	0.31%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$774,913.52	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,605,104.07	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$634,441.48	0.13%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$337,579.61	0.07%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$998,352.72	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,796,580.80	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$889,737.68	0.18%	0	\$0.00	NA	0



	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$597,355.80	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,914,053.87	0.97%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$205,500.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$859,379.23	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	25	\$5,896,050.21	1.17%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$340,500.00	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$445,065.30	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$637,604.41	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$615,151.58	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,251,462.67	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$547,591.34	0.11%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$481,366.87	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$214,242.27	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$552,585.63	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,047,178.68	0.41%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$355,140.50	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$814,955.52	0.16%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$251,439.89	0.05%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$422,479.89	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$272,800.00	0.05%	0	\$0.00	NA	0
	DANVERSBANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	3	\$744,609.25	0.15%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,342,027.91	0.66%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$176,787.32	0.04%	0	\$0.00	NA	0
DIME BANK	4	\$804,345.85	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	28	\$6,784,634.56	1.35%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$1,102,600.00	0.22%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$458,401.17	0.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$199,765.20	0.04%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$1,853,841.46	0.37%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$1,650,020.46	0.33%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$219,723.21	0.04%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,703.67	0.05%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$839,990.34	0.17%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,393.16	0.26%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,363,302.88	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,290,284.94	0.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,317,867.72	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$1,636,683.94	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$891,598.53	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,379,634.38	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$288,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$1,373,210.08	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,900.00	0.04%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$162,509.50	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,884,744.34	0.37%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$1,189,777.44	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$6,059,614.62	1.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$3,706,610.44	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,124,925.05	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$223,724.57	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$150,368.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$537,926.95	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$204,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$179,783.72	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$167,450.00	0.03%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	35	\$8,799,381.32	1.75%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,324,764.44	0.46%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$660,419.78	0.13%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$189,760.95	0.04%	0	\$0.00	NA	0
FREMONT BANK	116	\$34,158,041.91	6.77%	0	\$0.00	NA	0
FULTON BANK	34	\$8,719,159.27	1.73%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$183,169.26	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$573,730.72	0.11%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$955,813.10	0.19%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$214,747.58	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$300,819.77	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$568,200.00	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,220,168.81	0.24%	0	\$0.00	NA	0

	GROUP HEALTH CREDIT UNION	2	\$386,324.40	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$330,564.63	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,575,981.79	0.31%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$227,220.27	0.05%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	8	\$1,655,424.65	0.33%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$171,389.01	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,509,000.90	0.3%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$306,900.00	0.06%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$361,544.55	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$805,780.52	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$1,517,074.41	0.3%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$544,524.90	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$641,599.60	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$938,252.63	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$431,464.45	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$211,745.27	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$178,858.64	0.04%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$750,505.94	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$362,500.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	2	\$328,995.20	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$157,006.70	0.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$315,317.66	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$340,460.86	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	29	\$8,245,356.47	1.64%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,300.00	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$382,102.85	0.08%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	0
		6	\$1,093,262.36	0.22%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$560,307.73	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,568,808.66	0.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,728,500.80	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$249,706.49	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,658.35	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$827,303.04	0.16%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$701,414.36	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,519,402.77	0.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,238,900.00	0.44%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$187,768.84	0.04%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$653,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$1,596,277.40	0.32%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,286,243.92	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,208,579.49	0.44%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$938,000.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$648,823.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	9	\$1,925,313.72	0.38%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	10	\$2,783,570.93	0.55%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$430,673.32	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$692,338.85	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$338,583.17	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,129.58	0.03%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING	1	\$287,162.46	0.06%	0	\$0.00	NA	0

	FINANCE AGENCY							
	MAX CREDIT UNION	1	\$327,365.21	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$624,400.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,765,443.67	0.35%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$483,200.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,170,309.96	0.23%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$311,407.71	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,357.89	0.23%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,972,116.03	0.99%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$368,586.51	0.07%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$1,227,803.65	0.24%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$458,443.33	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,249.78	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$227,713.14	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$765,357.77	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$459,800.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$400,466.58	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$1,077,415.54	0.21%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$149,815.57	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$150,323.30	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$587,441.79	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$215,728.24	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$601,000.00	0.12%	0	\$0.00	NA	0
		3	\$488,760.80	0.1%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE AMERICA, INC.	6	\$1,442,369.97	0.29%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$527,370.17	0.1%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	6	\$1,521,348.06	0.3%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,061,900.25	0.41%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	\$552,332.31	0.11%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,460,300.00	0.29%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,376.55	0.07%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$582,000.00	0.12%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	8	\$1,894,635.14	0.38%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	3	\$556,000.00	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$261,685.20	0.05%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$260,172.26	0.05%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,447,901.00	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	\$3,158,091.40	0.63%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	OAK BANK	2	\$455,325.00	0.09%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	\$2,106,390.07	0.42%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$604,246.68	0.12%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	8	\$2,440,755.39	0.48%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$302,244.73	0.06%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$193,500.00	0.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,400,989.43	0.28%	0	\$0.00	NA	0	

	PIONEER BANK	1	\$209,100.00	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$681,981.64	0.14%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$252,696.01	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,088,752.79	0.41%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$546,500.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,597,099.81	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$407,664.03	0.08%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,942,000.00	0.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$859,680.76	0.17%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$304,633.53	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$864,729.49	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$525,841.88	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$905,480.78	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	5	\$981,564.06	0.19%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$154,813.76	0.03%	0	\$0.00	NA	0
	S&T BANK	4	\$971,245.11	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$402,422.90	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$1,009,113.44	0.2%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,126,054.62	0.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$975,154.67	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$502,683.82	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$249,685.46	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,198,625.69	0.44%	0	\$0.00	NA	0



SEASONS FEDERAL CREDIT UNION	1	\$215,734.41	0.04%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$407,523.30	0.08%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$170,784.86	0.03%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$312,955.76	0.06%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	6	\$1,709,000.00	0.34%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$398,400.00	0.08%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$410,686.40	0.08%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$685,000.00	0.14%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$542,000.00	0.11%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$443,859.80	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$229,710.63	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$2,310,489.73	0.46%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,074.92	0.03%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,066,686.80	0.21%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$215,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$932,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$777,000.00	0.15%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$391,279.83	0.08%	0	\$0.00	NA	0
STEARNS LENDING, INC.	7	\$1,852,722.55	0.37%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$465,792.41	0.09%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$581,223.83	0.12%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,026,000.00	0.2%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$367,500.00	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,461.89	0.04%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	30	\$6,301,290.89	1.25%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	11	\$2,220,852.28	0.44%	0	\$0.00	NA	0

	SUTTON BANK	1	\$198,261.49	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$269,668.02	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$187,768.84	0.04%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$159,800.00	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$502,818.57	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,333,975.93	0.26%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$179,773.53	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$405,512.16	0.08%	0	\$0.00	NA	0
	THE PARK BANK	14	\$3,247,113.23	0.64%	0	\$0.00	NA	0
	THINK MUTUAL BANK	10	\$2,583,049.59	0.51%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$644,706.49	0.13%	0	\$0.00	NA	0
	TIERONE BANK	10	\$1,783,338.99	0.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$691,050.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	25	\$6,688,886.87	1.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$179,778.68	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,250.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$837,780.58	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$172,792.13	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,336,004.13	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$172,796.89	0.03%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$382,029.69	0.08%	0	\$0.00	NA	0
	UNITED BANK	2	\$522,451.08	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$559,288.58	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,661,187.26	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY	6	\$1,167,139.75	0.23%	0	\$0.00	NA	0

	CREDIT UNION								
	UNITY BANK	1	\$183,773.76	0.04%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,648.06	0.04%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,603,125.77	0.91%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$335,000.00	0.07%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$1,304,165.62	0.26%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$499,482.97	0.1%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	3	\$670,250.00	0.13%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,287,323.34	0.26%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	10	\$2,140,814.71	0.42%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$411,842.90	0.08%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$156,806.95	0.03%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,820,273.62	0.36%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$1,455,569.85	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$1,141,293.27	0.23%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,793.67	0.03%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$532,113.10	0.11%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$214,000.00	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$667,678.03	0.13%	0	\$0.00	NA	0	
	Unavailable	244	\$57,996,473.05	11.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,070</b>	<b>\$504,256,646.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QBB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,721.95	0.04%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.04%	0	\$0.00	NA	0	

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$837,500.00	0.17%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,461,978.57	0.69%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$972,428.59	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$239,394.90	0.05%	0	\$0.00	NA	0
	AF BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,640,754.79	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$363,000.00	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$151,338.69	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$261,677.85	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$1,786,031.69	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,151,145.46	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$5,992,876.49	1.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$604,754.67	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,589,476.83	0.31%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$151,775.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	69	\$14,917,600.29	2.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	102	\$22,279,596.80	4.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$358,558.57	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,700.56	0.1%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$235,716.43	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$379,063.62	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,200,730.13	0.63%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$647,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	27	\$5,924,963.98	1.17%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$205,746.70	0.04%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	BANK OF HAWAII	5	\$1,343,072.48	0.27%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$171,802.71	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,236,775.35	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,146,645.71	0.23%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	3	\$758,336.43	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$799,028.02	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	5	\$1,159,150.05	0.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,723,446.55	0.54%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$975,101.65	0.19%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,015,373.86	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	0
	BETTER BANKS	1	\$251,283.93	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$925,501.31	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	63	\$15,796,895.32	3.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$3,160,102.88	0.63%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$317,400.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,756.97	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,726,311.51	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$558,332.73	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$320,820.89	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$184,677.57	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$529,546.72	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$5,868,836.24	1.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,745,718.27	0.35%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$175,533.90	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$1,341,950.86	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$337,000.00	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$489,000.00	0.1%	0	\$0.00	NA	0
		1	\$300,000.00	0.06%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.							
	CITADEL FEDERAL CREDIT UNION	3	\$574,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$369,422.07	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	11	\$2,554,898.33	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$346,170.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,717,251.13	0.54%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$173,790.93	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$188,400.00	0.04%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$162,804.15	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	17	\$3,468,487.46	0.69%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$540,886.95	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	6	\$1,632,500.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,744.25	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$287,637.66	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$201,257.88	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$562,177.24	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$1,197,737.12	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$174,310.71	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,800.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$725,394.90	0.14%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	3	\$603,902.76	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$392,518.28	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,700.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$378,431.14	0.07%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$936,890.28	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,814,965.27	0.36%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$446,793.34	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$309,627.52	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$206,745.48	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,472,929.55	0.69%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	DIME BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$304,804.99	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,250,511.82	0.84%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,517,900.00	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$234,324.57	0.05%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$172,792.13	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$155,808.19	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$911,493.61	0.18%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$322,008.08	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$702,775.42	0.14%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$371,208.16	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,441,356.84	0.29%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,614.91	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,921,699.37	0.58%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$193,561.70	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,205,459.12	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,463,181.32	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,390,199.54	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$333,016.63	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,388,837.89	0.28%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$1,394,802.06	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$419,311.77	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$853,699.92	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$301,628.66	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$303,643.09	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,563,096.86	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$1,199,223.65	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$220,740.53	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,247.32	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$168,892.08	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,452,500.00	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$465,839.60	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$5,306,250.39	1.05%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$166,907.52	0.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,828,087.56	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,568,311.37	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$610,830.52	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$192,949.00	0.04%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF DEERWOOD	2	\$461,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$192,063.55	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$401,970.89	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	21	\$4,961,532.79	0.98%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,815.57	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,736,464.89	0.54%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$833,260.57	0.17%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$1,283,208.54	0.25%	0	\$0.00	NA	0
FREMONT BANK	124	\$32,466,214.10	6.43%	0	\$0.00	NA	0
FULTON BANK	46	\$10,740,463.12	2.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$349,303.27	0.07%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$187,774.11	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$587,278.68	0.12%	0	\$0.00	NA	0
GMFS, LLC	1	\$288,437.00	0.06%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$176,777.30	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$1,150,272.08	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$2,179,703.71	0.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$321,122.54	0.06%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$387,822.55	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$206,545.72	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$2,088,312.93	0.41%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$164,801.74	0.03%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	15	\$3,982,099.56	0.79%	0	\$0.00	NA	0
HEARTLAND BANK	15	\$3,512,947.31	0.7%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$353,569.64	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$187,763.47	0.04%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$790,033.70	0.16%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,088,523.04	0.22%	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA	1	\$175,793.37	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$333,981.14	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$966,930.51	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$152,800.00	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$154,813.75	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$170,248.71	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$437,475.33	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$536,400.00	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,004,569.83	0.2%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$556,741.84	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	26	\$7,512,143.14	1.49%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$360,400.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$835,745.74	0.17%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$311,250.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,126,052.26	0.22%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,337,267.34	0.27%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$592,758.32	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,996,862.63	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$893,299.77	0.18%	0	\$0.00	NA	0
	LAKELAND BANK	2	\$359,561.83	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$796,018.77	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$3,024,088.02	0.6%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$484,737.05	0.1%	0	\$0.00	NA	0

	LEADER BANK, N.A.	8	\$2,433,562.99	0.48%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$2,256,115.93	0.45%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$603,457.08	0.12%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$708,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$803,843.53	0.16%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,028,219.07	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$820,378.40	0.16%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$526,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$341,811.28	0.07%	0	\$0.00	NA	0
	MAGNA BANK	3	\$872,909.58	0.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$1,192,258.17	0.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,004.58	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$149,815.55	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$795,482.11	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$729,906.95	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$593,785.69	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$167,003.70	0.03%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$155,812.56	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$621,830.14	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,388,194.96	0.47%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$334,746.30	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$790,744.43	0.16%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,204,549.77	0.24%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,213,000.00	0.44%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	2	\$398,704.33	0.08%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$332,626.85	0.07%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$442,815.57	0.09%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$298,648.96	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$482,600.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$311,533.81	0.06%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$184,267.87	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$244,705.62	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$540,719.42	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$389,064.47	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$914,308.90	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$203,125.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$1,109,690.81	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$953,200.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$1,273,100.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,864,834.94	0.37%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,858.88	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$464,872.56	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$159,308.35	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	11	\$3,175,506.55	0.63%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,772,824.86	0.35%	0	\$0.00	NA	0
		13	\$2,902,258.58	0.58%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	5	\$1,153,910.80	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$579,680.57	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$684,670.47	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	9	\$2,089,272.95	0.41%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$201,524.66	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$401,705.77	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,294.36	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,322,794.39	0.26%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$299,243.63	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	13	\$3,397,011.52	0.67%	0	\$0.00	NA	0
	PBI BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,160.22	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$829,367.40	0.16%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$998,342.35	0.2%	0	\$0.00	NA	0
	PIONEER BANK	1	\$179,576.44	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$313,731.24	0.06%	0	\$0.00	NA	0
	PMC BANCORP	1	\$351,253.14	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,604,234.14	0.32%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT	3	\$706,219.65	0.14%	0	\$0.00	NA	0

	UNION							
	PORT WASHINGTON STATE BANK	8	\$1,914,850.00	0.38%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$704,684.51	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$204,377.97	0.04%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$171,793.34	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,353,258.56	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,395,574.46	0.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$673,961.62	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	9	\$2,250,892.14	0.45%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,045,286.10	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,296,612.85	0.26%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$206,778.00	0.04%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$158,804.50	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	RSI BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$522,670.36	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,602.33	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,754,461.75	0.35%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	7	\$1,843,170.36	0.37%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$219,457.86	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$697,643.21	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$868,118.65	0.17%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$579,286.85	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,013,789.89	0.4%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$364,561.43	0.07%	0	\$0.00	NA	0
		1	\$182,000.00	0.04%	0	\$0.00	NA	0

	SHARONVIEW FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$336,411.30	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$210,734.53	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$677,204.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$824,885.76	0.16%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$285,656.36	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,717.93	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$611,062.88	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$2,546,382.75	0.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,388,083.06	0.28%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	10	\$2,234,813.28	0.44%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$1,756,700.00	0.35%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$1,327,287.12	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$2,196,004.90	0.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$438,813.10	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$705,286.12	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,164,984.00	0.23%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$410,369.80	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	36	\$6,735,453.90	1.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,391,987.15	0.28%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$162,195.67	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$267,500.00	0.05%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	4	\$1,605,320.29	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$229,217.81	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$214,747.58	0.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$285,156.95	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,794.54	0.03%	0	\$0.00	NA	0
	THE PARK BANK	9	\$2,264,936.68	0.45%	0	\$0.00	NA	0
	THINK MUTUAL BANK	12	\$3,149,400.00	0.62%	0	\$0.00	NA	0
	TIERONE BANK	4	\$671,117.58	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	22	\$6,301,616.32	1.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$229,600.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$1,731,599.72	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$208,737.05	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,884,823.74	0.37%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	6	\$1,688,488.52	0.33%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$275,675.97	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$424,400.00	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	12	\$2,468,564.66	0.49%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,151,702.30	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$723,824.68	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,372,118.32	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$2,047,357.84	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$159,500.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,041,944.74	0.21%	0	\$0.00	NA	0



	VILLAGE MORTGAGE COMPANY	9	\$1,567,394.50	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$693,938.28	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$768,044.39	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,524,430.70	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$768,572.53	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$207,993.94	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$741,238.01	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$1,203,400.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$191,400.00	0.04%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$171,526.86	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$562,822.92	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,797.12	0.03%	0	\$0.00	NA	0
	Unavailable	257	\$59,942,737.98	11.86%	0	\$0.00	NA	0
<b>Total</b>		<b>2,095</b>	<b>\$504,623,720.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QBC2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,793.43	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,808.95	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,595,575.98	0.64%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,679,000.15	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$275,652.75	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$806,178.82	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$415,387.60	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,814,225.52	0.94%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$152,900.00	0.04%	0	\$0.00	NA	0
		2	\$426,962.15	0.11%	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL							
	AMERICAN BANK, N.A.	1	\$227,719.72	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	50	\$11,252,769.68	2.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	80	\$16,845,984.75	4.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$332,590.53	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$154,804.98	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,779,762.87	0.94%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$1,687,269.36	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	20	\$3,932,392.44	0.97%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$403,000.00	0.1%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$164,249.00	0.04%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$878,825.29	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$701,000.00	0.17%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$199,260.29	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,282,466.52	0.57%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,115,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,738,964.33	0.43%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$149,759.34	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,423,075.30	0.35%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,153,581.32	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$712,974.74	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	51	\$13,609,544.25	3.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,356,567.87	0.58%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$194,366.18	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$383,900.00	0.1%	0	\$0.00	NA	0
		1	\$150,800.00	0.04%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION							
	CARROLLTON BANK	5	\$1,182,218.79	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$5,660,629.51	1.4%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,550.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$502,588.09	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$203,998.86	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$694,225.00	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$906,515.47	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$578,034.61	0.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$403,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,179,584.49	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,643,754.53	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$490,600.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,434,874.42	0.6%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$903,818.13	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$449,269.89	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	\$3,175,643.63	0.79%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$353,564.72	0.09%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$1,040,250.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$314,250.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$173,917.84	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,783.72	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,672.94	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,777.67	0.04%	0	\$0.00	NA	0
		2	\$633,058.12	0.16%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.							
	CONNECTICUT RIVER BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$335,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$679,653.23	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$393,381.59	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$184,777.71	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$815,817.26	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$155,812.56	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$205,503.03	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$630,090.52	0.16%	0	\$0.00	NA	0
	DANVERSBANK	3	\$832,907.52	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$574,282.99	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,928,671.15	0.97%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$179,881.04	0.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$784,045.63	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,977,994.37	0.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$1,047,100.00	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$647,204.12	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$448,847.47	0.11%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$563,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,260,515.08	0.31%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$275,200.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$336,100.18	0.08%	0	\$0.00	NA	0
		2	\$591,475.35	0.15%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,900.00	0.09%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,500.00	0.04%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,244,983.96	0.31%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,886,879.36	0.72%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$450,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,483,091.22	0.62%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	10	\$2,714,898.56	0.67%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$186,500.00	0.05%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	7	\$1,482,456.94	0.37%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	3	\$978,624.60	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$359,314.62	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$819,145.88	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	\$843,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,675,268.01	0.66%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$167,094.29	0.04%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$269,668.02	0.07%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$316,000.00	0.08%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$452,767.61	0.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	20	\$5,110,989.05	1.27%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,691,677.21	0.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,326,476.65	0.58%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$195,753.40	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$390,755.19	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$219,230.11	0.05%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DEERWOOD	2	\$562,296.67	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$195,159.74	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$417,348.40	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$5,997,650.86	1.49%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$1,186,574.20	0.29%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,924.22	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	8	\$1,866,928.02	0.46%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$177,576.30	0.04%	0	\$0.00	NA	0
FREMONT BANK	93	\$25,959,287.18	6.43%	0	\$0.00	NA	0
FULTON BANK	44	\$11,963,584.61	2.96%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$407,520.99	0.1%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$204,753.69	0.05%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$195,764.50	0.05%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	5	\$1,132,953.34	0.28%	0	\$0.00	NA	0
GMFS, LLC	4	\$854,417.50	0.21%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$1,354,951.83	0.34%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$198,198.00	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,175,028.47	0.29%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$824,861.15	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,311.25	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,005,396.14	0.25%	0	\$0.00	NA	0
HAMPDEN BANK	4	\$785,390.93	0.19%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	9	\$1,950,262.07	0.48%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,165,778.36	0.29%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,003,687.67	0.25%	0	\$0.00	NA	0
HOME STATE BANK	1	\$173,795.72	0.04%	0	\$0.00	NA	0
HOMESTREET BANK	7	\$1,849,087.77	0.46%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	2	\$383,309.39	0.09%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$412,538.34	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$284,649.57	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$368,546.28	0.09%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0
ILLINI BANK	1	\$151,813.10	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$202,560.63	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	16	\$4,944,625.17	1.22%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,076,941.30	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$1,238,303.27	0.31%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$348,570.87	0.09%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$416,498.95	0.1%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$415,419.83	0.1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,673.62	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$806,000.00	0.2%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,120,792.37	0.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$247,900.00	0.06%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,940,102.91	0.48%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$848,059.20	0.21%	0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,840,125.00	0.7%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	8	\$2,463,261.75	0.61%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$637,569.65	0.16%	0	\$0.00	NA	0
LEGACY BANKS	1	\$149,815.55	0.04%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$173,786.05	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,522,028.52	0.38%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$994,255.40	0.25%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	7	\$1,770,633.12	0.44%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$616,000.00	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,183.33	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$239,698.05	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	6	\$1,446,873.66	0.36%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,997.01	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$189,266.99	0.05%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$375,197.48	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,578.94	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$667,663.57	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,234,206.10	0.55%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$315,423.78	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,458.62	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,254,842.38	0.56%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,687,671.56	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$660,487.18	0.16%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$631,136.63	0.16%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$346,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$663,703.22	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$220,528.51	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,386.54	0.04%	0	\$0.00	NA	0



MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$161,800.80	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$163,003.91	0.04%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$184,273.14	0.05%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$159,807.75	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,680,317.52	0.42%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$1,841,865.73	0.46%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$233,250.00	0.06%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,518.13	0.09%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$430,194.17	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,375.81	0.32%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,700.00	0.09%	0	\$0.00	NA	0
NCB, FSB	1	\$151,000.00	0.04%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$2,600,282.53	0.64%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$291,241.46	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$149,638.77	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$2,871,551.08	0.71%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,470,042.21	0.36%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$467,793.43	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$804,161.44	0.2%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.1%	0	\$0.00	NA	0
OAK BANK	3	\$879,000.00	0.22%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$188,273.51	0.05%	0	\$0.00	NA	0
OCEANFIRST BANK	6	\$1,820,151.69	0.45%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$275,668.37	0.07%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	1	\$160,397.94	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,500.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,115,682.58	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$219,723.21	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$558,793.33	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,052,736.77	0.51%	0	\$0.00	NA	0
	PBI BANK	1	\$157,406.22	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$199,748.38	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,811.36	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$444,789.67	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$161,796.18	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,000,176.50	0.25%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$835,282.16	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$2,069,217.52	0.51%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$300,650.00	0.07%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$416,000.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$251,760.11	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,375,000.00	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$226,675.94	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$340,033.59	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$321,599.27	0.08%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$1,033,600.00	0.26%	0	\$0.00	NA	0

	RABOBANK, N.A.	6	\$1,597,411.40	0.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,032,976.74	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$1,890,542.18	0.47%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$628,400.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$684,602.85	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$173,291.53	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$257,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$224,448.10	0.06%	0	\$0.00	NA	0
	S&T BANK	3	\$787,748.37	0.2%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$346,563.42	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$568,477.37	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$798,677.17	0.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,387,000.00	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$281,145.83	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$237,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,085.01	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$514,812.56	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,788.51	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$345,000.00	0.09%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$290,700.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$529,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,378,108.74	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,752,478.51	0.43%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$263,682.79	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$784,724.50	0.19%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$173,786.05	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$969,994.59	0.24%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$738,039.53	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$319,606.54	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,747,727.53	0.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$614,607.20	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,401,218.33	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,404,747.37	0.35%	0	\$0.00	NA	0
	SUTTON BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$901,388.15	0.22%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$149,823.89	0.04%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$416,487.26	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,278.05	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,146,857.80	0.28%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$403,991.09	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,057.98	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$214,400.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,281,760.50	0.32%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$327,356.20	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	10	\$2,238,999.11	0.55%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,042,600.00	0.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$3,717,086.34	0.92%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$403,803.27	0.1%	0	\$0.00	NA	0
		1	\$249,699.62	0.06%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,390,188.53	0.34%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$364,341.03	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$176,282.98	0.04%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$669,176.17	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$164,797.12	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$208,936.79	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$179,778.87	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$2,330,144.06	0.58%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,338,879.84	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,171.08	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,990,110.86	0.49%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$185,600.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$768,086.68	0.19%	0	\$0.00	NA	0
	VANTUS BANK	1	\$169,361.65	0.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$689,061.28	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,078,370.77	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$881,692.61	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$149,811.28	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,089.95	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$188,766.54	0.05%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$398,748.38	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$559,254.08	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$422,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$168,792.20	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$643,200.00	0.16%	0	\$0.00	NA	0
		1	\$200,000.00	0.05%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	211	\$52,270,396.41	12.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,651</b>	<b>\$403,692,066.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QBD0	ABACUS FEDERAL SAVINGS BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,608,765.42	1.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$441,000.00	0.13%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$236,708.59	0.07%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$341,780.07	0.1%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$600,749.84	0.18%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,870,222.63	0.87%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$276,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$745,569.72	0.23%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA	0	
	ANCHORBANK FSB	45	\$9,757,423.00	2.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	75	\$17,478,332.38	5.31%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$967,589.52	0.29%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$816,970.83	0.25%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$369,603.52	0.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$2,057,282.02	0.63%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$508,793.43	0.15%	0	\$0.00	NA	0	
	BANK MUTUAL	19	\$4,058,253.58	1.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$451,560.95	0.14%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$247,708.84	0.08%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$163,000.00	0.05%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$864,169.74	0.26%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$194,959.99	0.06%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,705,630.30	0.52%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$530,589.08	0.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,810,063.57	0.55%	0	\$0.00	NA	0	

	BELLCO CREDIT UNION	3	\$704,996.05	0.21%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,517,100.00	0.46%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,053.24	0.07%	0	\$0.00	NA	0
	BETTER BANKS	1	\$183,010.64	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$384,314.95	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$155,800.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$9,684,864.15	2.94%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$549,000.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$610,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$372,200.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$326,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$4,985,028.42	1.52%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$742,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$599,273.46	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$302,400.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$194,781.49	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$1,060,746.70	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$199,750.00	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$305,865.83	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	10	\$2,259,843.27	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$211,589.51	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,505,002.89	0.76%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$690,169.73	0.21%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$822,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$3,075,747.23	0.94%	0	\$0.00	NA	0
		1	\$257,682.77	0.08%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION							
	COLUMBIA CREDIT UNION	2	\$467,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$556,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$168,302.18	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$593,052.92	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$259,687.59	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$181,771.02	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$273,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$983,501.99	0.3%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$188,567.85	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$348,812.15	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$496,400.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$860,750.00	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$323,308.35	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$727,441.43	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,257,012.03	0.38%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$318,116.60	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$688,157.58	0.21%	0	\$0.00	NA	0
	DANVERSBANK	1	\$406,499.56	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$344,800.41	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,029,836.88	0.62%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$413,502.55	0.13%	0	\$0.00	NA	0
	DIME BANK	2	\$414,900.00	0.13%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$426,929.24	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,802,890.81	1.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$358,000.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$158,059.86	0.05%	0	\$0.00	NA	0
		2	\$505,877.22	0.15%	0	\$0.00	NA	0



	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	4	\$726,907.17	0.22%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$175,783.59	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$574,802.94	0.17%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$237,714.03	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,887.48	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$567,487.90	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$468,423.32	0.14%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$235,703.08	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,945,469.19	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,375,341.16	1.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,130,106.22	0.34%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$330,547.08	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$488,980.62	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$191,769.30	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$657,419.10	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$715,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,850,491.22	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$653,007.42	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$918,200.00	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$4,422,107.17	1.34%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$160,122.33	0.05%	0	\$0.00	NA	0
		6	\$1,260,336.30	0.38%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$231,750.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,280,500.68	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$283,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$289,293.85	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,033,794.49	0.62%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$152,161.43	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,732,794.41	0.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$586,795.73	0.18%	0	\$0.00	NA	0
	FREMONT BANK	64	\$17,196,587.26	5.23%	0	\$0.00	NA	0
	FULTON BANK	29	\$7,742,436.37	2.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$155,812.56	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	1	\$186,165.48	0.06%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$1,088,799.13	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,742.88	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$537,158.79	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$506,540.63	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$743,410.44	0.23%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$766,175.62	0.23%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$153,415.44	0.05%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	11	\$3,221,985.99	0.98%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$678,987.26	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$214,729.49	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$209,800.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER	1	\$152,811.87	0.05%	0	\$0.00	NA	0

	INC.							
	HOME SAVINGS AND LOAN COMPANY	6	\$1,457,147.63	0.44%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$416,498.95	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$302,627.44	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$177,786.13	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$927,645.03	0.28%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$171,300.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,066,411.22	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$185,800.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.1%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$779,293.57	0.24%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$607,252.42	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$5,407,938.09	1.64%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,009,617.95	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$1,008,017.22	0.31%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$644,381.25	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.13%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$567,907.98	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$777,222.55	0.24%	1	\$212,613.96	NA	1
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,475.35	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$745,000.00	0.23%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$214,729.50	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,092,540.78	0.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,827,645.43	0.56%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$504,550.85	0.15%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$903,000.00	0.27%	0	\$0.00	NA	0
		3	\$641,005.54	0.19%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LOCKHEED FEDERAL CREDIT UNION	3	\$918,921.71	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,622,272.08	0.49%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,523,824.28	0.46%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	7	\$1,718,999.69	0.52%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$185,250.00	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$408,899.73	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$151,808.77	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$842,400.00	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$346,678.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,521.96	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$743,487.26	0.23%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,770,596.10	0.54%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$361,066.82	0.11%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$345,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$372,358.13	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$171,802.71	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,446,682.84	0.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$951,227.23	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$998,513.09	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$237,214.63	0.07%	0	\$0.00	NA	0
		1	\$159,803.27	0.05%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	MOUNTAIN AMERICA CREDIT UNION	3	\$634,200.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$152,600.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$371,253.38	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$414,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$359,196.94	0.11%	0	\$0.00	NA	0
	NCB, FSB	18	\$4,914,498.61	1.49%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$159,420.87	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$225,203.30	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,227,181.59	0.37%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$164,797.11	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,821,035.25	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$522,850.00	0.16%	0	\$0.00	NA	0
	OAK BANK	1	\$342,428.44	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,204,970.49	0.37%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$999,734.34	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$416,475.35	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$923,222.93	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,638,740.26	0.5%	0	\$0.00	NA	0
	PBI BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$205,922.75	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,793.37	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$433,480.56	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$865,920.56	0.26%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	5	\$1,096,300.00	0.33%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$419,483.58	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,100.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$779,000.00	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,162,128.94	0.35%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$184,772.52	0.06%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$406,499.56	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$731,099.94	0.22%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$471,618.09	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,648,784.13	0.5%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$558,926.01	0.17%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$195,134.77	0.06%	0	\$0.00	NA	0
	RSI BANK	1	\$237,470.87	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$244,998.38	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$334,900.20	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$519,227.05	0.16%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,091,982.27	0.33%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	2	\$427,189.78	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$154,813.76	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$221,733.25	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,275,670.96	0.39%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$562,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$229,532.42	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$1,022,600.00	0.31%	0	\$0.00	NA	0
		1	\$259,694.75	0.08%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,848.72	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,918,535.56	0.58%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,028,739.13	0.31%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,259,592.41	0.38%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$870,759.69	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$156,500.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$467,436.88	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$353,000.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,300,546.40	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,147.72	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,068.56	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	19	\$4,007,518.95	1.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$582,549.15	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$397,165.09	0.12%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$414,936.52	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$167,793.43	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,250.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,890,734.28	0.57%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,587,800.00	0.48%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$459,455.32	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,600.00	0.05%	0	\$0.00	NA	0

	THUNDER BANK	1	\$179,700.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	4	\$861,772.09	0.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$201,700.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	23	\$6,504,961.24	1.98%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$330,950.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$670,962.34	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$936,218.96	0.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,403,050.50	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$198,987.25	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,330,000.00	0.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,266,184.98	0.39%	0	\$0.00	NA	0
	UNITY BANK	1	\$154,210.15	0.05%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,136,162.15	0.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$262,683.40	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$295,927.21	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$197,351.39	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,227.90	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$700,500.00	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$224,723.34	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,284.83	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,310,584.97	0.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$307,113.52	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$450,740.47	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,345,332.70	0.41%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$370,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$433,766.00	0.13%	0	\$0.00	NA	0



	WILMINGTON TRUST COMPANY	1	\$330,093.63	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,241.07	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$502,613.42	0.15%	0	\$0.00	NA	0
	Unavailable	169	\$39,811,169.22	12.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,346</b>	<b>\$328,870,273.56</b>	<b>100%</b>	<b>1</b>	<b>\$212,613.96</b>		<b>1</b>
31412QBE8	ARVEST MORTGAGE COMPANY	2	\$262,000.00	14.35%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$135,633.03	7.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$409,000.00	22.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$512,927.94	28.1%	0	\$0.00	NA	0
	Unavailable	4	\$505,859.19	27.71%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,825,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QBF5	AMERICAHOMEKEY, INC	4	\$897,040.62	0.22%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	67	\$15,976,219.54	3.96%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$207,955.00	0.05%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,350,439.44	0.33%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$3,007,458.02	0.75%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	120	\$26,869,741.33	6.66%	0	\$0.00	NA	0
	GMAC BANK	47	\$11,272,665.06	2.79%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$294,637.44	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$415,525.00	0.1%	0	\$0.00	NA	0
	SEATTLE BANK	14	\$3,396,621.95	0.84%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$1,930,262.18	0.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	17	\$3,667,108.26	0.91%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,309,092.70	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$203,200.00	0.05%	0	\$0.00	NA	0
	Unavailable	1,161	\$332,329,573.36	82.38%	0	\$0.00	NA	0

<b>Total</b>			<b>1,462</b>	<b>\$403,513,327.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QBG3	AMERICAHOMEKEY, INC	3	\$939,110.40	0.24%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$197,423.74	0.05%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	53	\$12,982,770.99	3.34%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	\$852,055.31	0.22%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$469,430.64	0.12%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,615,519.06	0.42%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$591,097.22	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	111	\$26,617,994.85	6.84%	0	\$0.00	NA	0	
	GMAC BANK	45	\$11,506,563.95	2.96%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$259,680.31	0.07%	0	\$0.00	NA	0	
	SEATTLE BANK	9	\$2,990,709.44	0.77%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	5	\$2,173,921.21	0.56%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	11	\$2,376,525.30	0.61%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	11	\$3,239,244.15	0.83%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$242,079.15	0.06%	0	\$0.00	NA	0	
	Unavailable	1,094	\$321,926,482.23	82.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,358</b>	<b>\$388,980,607.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QBH1	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$248,000.00	1.03%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$129,269.84	0.54%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$124,823.88	0.52%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,990.66	1.47%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,399.17	1.73%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$625,000.00	2.6%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,458,859.08	6.07%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$164,543.78	0.68%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$573,456.20	2.39%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$309,543.30	1.29%	0	\$0.00	NA	0	
	FULTON BANK	15	\$3,288,760.66	13.69%	0	\$0.00	NA	0	
	HOMESTREET BANK	10	\$3,224,313.16	13.42%	0	\$0.00	NA	0	
		7	\$1,494,460.51	6.22%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	INVESTORS SAVINGS BANK	1	\$349,495.71	1.45%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$189,726.24	0.79%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,158.50	0.71%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$191,723.36	0.8%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$399,410.72	1.66%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$415,741.91	1.73%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$113,200.00	0.47%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$219,675.90	0.91%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,646,139.25	6.85%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$155,775.23	0.65%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,453,239.74	26.85%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$204,448.88	0.85%	0	\$0.00	NA	0	
	Unavailable	3	\$960,870.12	4.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$24,031,025.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QBJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$284,624.69	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$820,236.46	0.16%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,500.00	0.03%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,048,523.86	0.41%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,856,311.48	0.37%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$434,047.13	0.09%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	0	\$0.00	NA	0	
	AF BANK	5	\$1,017,008.39	0.2%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	7	\$1,110,309.52	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,118,632.00	0.22%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	5	\$838,211.99	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$299,417.60	0.06%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	20	\$4,161,955.28	0.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	54	\$12,269,933.93	2.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,001,435.54	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	24	\$5,891,382.85	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	49	\$10,626,304.14	2.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$674,581.65	0.13%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$271,142.56	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$535,298.33	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$895,677.73	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,733,891.87	0.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$391,649.88	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	100	\$30,639,862.68	6.08%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$741,096.98	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	15	\$3,674,781.17	0.73%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,434.06	0.23%	0	\$0.00	NA	0
	BANKIOWA	3	\$443,051.97	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$720,942.03	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$3,128,120.63	0.62%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	8	\$1,915,341.91	0.38%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,393,464.70	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$501,500.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,459.14	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	136	\$30,418,337.57	6.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$827,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$966,292.08	0.19%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	6	\$1,609,162.58	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,320,607.20	0.46%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,710.29	0.04%	0	\$0.00	NA	0
		13	\$5,222,913.65	1.04%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL SAVINGS BANK	1	\$134,818.15	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$368,100.00	0.07%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$728,810.64	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$541,121.13	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$554,723.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,449,705.53	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$129,333.30	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,546.01	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$535,332.70	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$472,750.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,808.49	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$387,539.06	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$396,736.63	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$168,772.36	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	12	\$2,044,127.85	0.41%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$372,719.61	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$1,828,417.93	0.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	\$1,992,795.56	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$790,760.50	0.16%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$142,769.76	0.03%	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$900,989.20	0.18%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$379,488.12	0.08%	0	\$0.00	NA	0

CUMBERLAND SECURITY BANK	3	\$348,908.46	0.07%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.03%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	6	\$1,905,278.35	0.38%	0	\$0.00	NA	0
DENALI STATE BANK	5	\$1,300,400.83	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$6,056,638.38	1.2%	0	\$0.00	NA	0
DIME BANK	5	\$1,053,000.00	0.21%	0	\$0.00	NA	0
DORAL BANK	3	\$502,433.84	0.1%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$429,776.13	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	23	\$5,504,813.57	1.09%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$927,400.00	0.18%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$199,736.63	0.04%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$327,168.60	0.06%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$283,073.50	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$545,622.74	0.11%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$161,686.80	0.03%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,710.29	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,388,171.98	0.28%	0	\$0.00	NA	0
FARMERS STATE BANK	4	\$780,282.03	0.15%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$339,457.15	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,164,160.62	0.23%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$537,960.91	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,770,996.24	0.95%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$246,674.74	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,606,435.79	0.72%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,381,276.43	0.27%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$295,332.11	0.06%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$804,445.30	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$1,435,134.26	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$534,941.33	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	71	\$22,441,378.76	4.45%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,838.36	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	27	\$5,666,124.38	1.12%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,430,079.35	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	26	\$5,928,631.36	1.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$832,885.49	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	43	\$9,776,235.15	1.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$286,630.56	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$257,333.93	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$951,522.34	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	65	\$16,561,341.48	3.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$187,758.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$357,504.75	0.07%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$516,470.31	0.1%	0	\$0.00	NA	0
FREMONT BANK	15	\$4,748,665.35	0.94%	0	\$0.00	NA	0
FULTON BANK	86	\$20,739,788.09	4.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$129,928.68	0.03%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$122,000.00	0.02%	0	\$0.00	NA	0
GMAC BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0
GMFS, LLC	4	\$942,987.03	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,894,095.10	0.38%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	13	\$2,950,459.09	0.59%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$313,010.77	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$397,287.94	0.08%	0	\$0.00	NA	0
	1	\$206,050.00	0.04%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUILD MORTGAGE COMPANY	7	\$1,516,091.10	0.3%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$313,577.03	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$1,129,315.04	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	18	\$5,164,486.59	1.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK	14	\$2,709,198.31	0.54%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	12	\$2,336,313.14	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$563,269.65	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	22	\$6,325,306.26	1.26%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$687,599.10	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$333,158.49	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$364,801.99	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$344,285.34	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$192,707.84	0.04%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$652,912.13	0.13%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	15	\$3,518,510.31	0.7%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,607.95	0.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,104.60	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,780,205.85	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$125,234.87	0.02%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$164,782.71	0.03%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$494,653.26	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0



	KINECTA FEDERAL CREDIT UNION	2	\$507,017.89	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$140,500.00	0.03%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,575,944.04	0.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$2,633,506.73	0.52%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$218,112.40	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$144,300.00	0.03%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$259,229.61	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$770,898.89	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,080,878.72	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$746,250.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	25	\$7,002,139.70	1.39%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$463,090.21	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$139,815.64	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$204,723.87	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$274,646.02	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$441,662.74	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$324,716.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,886,029.71	0.37%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$279,631.28	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,594,146.95	1.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$6,500,907.74	1.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,326,514.69	0.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.06%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$753,205.87	0.15%	0	\$0.00	NA	0

	METROPOLITAN CREDIT UNION	3	\$684,419.87	0.14%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$887,532.51	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$427,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$773,540.46	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$109,855.15	0.02%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,477,766.90	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$113,853.26	0.02%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$170,779.88	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$522,017.37	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$227,624.86	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$502,522.18	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$284,624.70	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	13	\$2,695,073.23	0.53%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,820.16	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$765,406.60	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$319,545.05	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,374,394.57	0.27%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$347,930.70	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$540,288.89	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$190,249.14	0.04%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$540,453.42	0.11%	0	\$0.00	NA	0
	OCEAN BANK	2	\$390,412.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$135,824.94	0.03%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$165,800.00	0.03%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$795,975.89	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,706.49	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,077,663.91	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$319,578.61	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$120,840.66	0.02%	0	\$0.00	NA	0
	PARK BANK	1	\$134,880.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,191,917.45	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$911,643.60	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,169,475.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,531,192.56	0.3%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$112,900.00	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$194,485.46	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,700.00	0.03%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$398,940.21	0.08%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$128,734.07	0.03%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$379,444.06	0.08%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$349,549.47	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$274,466.81	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,079,000.00	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,416.61	0.05%	0	\$0.00	NA	0
	PUTNAM BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$481,679.17	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	8	\$2,576,029.28	0.51%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$234,091.33	0.05%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$154,500.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK	1	\$219,716.81	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,097.79	0.02%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	S&T BANK	2	\$330,573.92	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$303,780.90	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$228,305.74	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,949,709.46	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,302,431.77	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,632.83	0.03%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$138,321.72	0.03%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,107,002.74	0.42%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$244,677.37	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$173,850.40	0.03%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$173,466.02	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$134,826.22	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$897,888.16	0.18%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$306,351.25	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$880,496.73	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$2,815,969.61	0.56%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$511,584.67	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,152,823.64	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$144,000.00	0.03%	0	\$0.00	NA	0
		4	\$1,209,765.35	0.24%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STEARNS LENDING, INC.	4	\$1,129,282.10	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	9	\$1,653,574.82	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$497,534.03	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,853.26	0.02%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,703.94	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$617,981.53	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$338,000.00	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	25	\$6,808,341.46	1.35%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$114,449.09	0.02%	0	\$0.00	NA	0
	THE PARK BANK	1	\$413,255.09	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	15	\$3,381,684.84	0.67%	0	\$0.00	NA	0
	THUNDER BANK	2	\$353,140.21	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$184,262.50	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,885,397.27	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$1,709,107.66	0.34%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$337,742.55	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	3	\$393,322.81	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$250,177.55	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,746,753.22	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,383,000.00	0.27%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,200.00	0.03%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$452,470.23	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$455,986.30	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$253,673.04	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$139,819.78	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$335,093.15	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$246,682.06	0.05%	0	\$0.00	NA	0

	VANTUS BANK	6	\$1,309,272.54	0.26%	0	\$0.00	NA	0
	VERITY CREDIT UNION	9	\$2,034,104.56	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,728.94	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	12	\$2,801,617.88	0.56%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	12	\$2,281,949.26	0.45%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$591,313.85	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,143,698.33	0.62%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,450,363.96	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$1,174,011.56	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,345,565.74	0.27%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$136,623.91	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$430,332.11	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$456,902.27	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,593.62	0.02%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$284,129.02	0.06%	0	\$0.00	NA	0
	Unavailable	257	\$56,797,016.50	11.3%	0	\$0.00	NA	0
<b>Total</b>		<b>2,151</b>	<b>\$503,857,738.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QBK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,644.45	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$762,591.95	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,644,863.54	0.39%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$137,826.06	0.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,926,270.01	0.46%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$313,982.28	0.07%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,047,130.16	0.48%	0	\$0.00	NA	0
	AF BANK	7	\$1,678,566.61	0.4%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION	7	\$1,034,359.53	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,394,740.34	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$1,205,383.86	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,872,361.68	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	42	\$9,828,312.42	2.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,943.29	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,634.42	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	18	\$5,192,412.06	1.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$904,894.86	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	73	\$15,533,979.23	3.67%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$597,212.52	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$987,394.95	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$557,548.97	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,670.79	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,111,299.59	0.97%	0	\$0.00	NA	0
	BANK OF HAWAII	91	\$26,589,371.70	6.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$163,550.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$536,229.69	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,570,252.52	0.61%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,139.10	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$387,489.06	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$416,263.48	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,232,855.00	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$452,000.00	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$471,192.68	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$364,764.27	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	143	\$33,565,321.39	7.93%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$641,781.17	0.15%	0	\$0.00	NA	0
		1	\$130,800.00	0.03%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION							
	CARROLLTON BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$276,643.44	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$263,660.17	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,404,585.88	0.33%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,731.36	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	16	\$6,198,249.77	1.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$289,600.00	0.07%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$197,600.00	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$149,595.15	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$806,579.92	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$414,615.04	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$1,219,375.04	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$342,325.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,993,888.25	0.47%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$493,019.21	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$129,229.59	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$199,724.45	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,027.23	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$134,826.22	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$206,274.14	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	8	\$1,800,657.39	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$1,538,141.69	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$944,922.25	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$640,596.30	0.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$480,825.20	0.11%	0	\$0.00	NA	0



	CUMBERLAND SECURITY BANK	3	\$747,785.23	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$133,827.51	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$168,782.45	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$1,055,594.52	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,001,756.75	0.47%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,500.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$6,106,894.73	1.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$205,573.14	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$455,716.81	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$461,623.75	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$160,962.76	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$836,097.52	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$498,347.71	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$248,437.01	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	12	\$3,455,943.58	0.82%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$256,015.67	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$489,369.26	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,379,419.08	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,018,611.94	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$376,576.50	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$323,582.94	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,371,206.84	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	68	\$21,602,079.63	5.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$6,123,799.57	1.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$554,711.65	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$248,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,035,053.49	1.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$215,715.56	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$111,525.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$664,123.25	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	29	\$5,923,137.26	1.4%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	10	\$1,816,754.36	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$913,378.81	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	48	\$12,063,522.53	2.85%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$281,132.60	0.07%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$379,149.22	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$848,068.24	0.2%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$371,521.15	0.09%	0	\$0.00	NA	0
FREMONT BANK	15	\$3,275,336.48	0.77%	0	\$0.00	NA	0
FULTON BANK	69	\$15,865,709.31	3.75%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$687,987.48	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$1,983,124.03	0.47%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	10	\$2,571,618.33	0.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,424,684.03	0.34%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$562,154.68	0.13%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	9	\$2,958,755.44	0.7%	0	\$0.00	NA	0
HEARTLAND BANK	16	\$4,302,146.63	1.02%	0	\$0.00	NA	0
HOME FEDERAL BANK	10	\$2,098,486.35	0.5%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	13	\$2,432,547.64	0.58%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$240,841.98	0.06%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$118,242.67	0.03%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$203,731.36	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$3,741,599.05	0.88%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$148,500.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,164,507.83	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$244,093.34	0.06%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$290,759.83	0.07%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	10	\$2,102,997.81	0.5%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$195,197.62	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,841.72	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$933,753.10	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,326.83	0.03%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$269,652.45	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$785,624.60	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$308,334.11	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$649,144.05	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$131,830.09	0.03%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$115,351.33	0.03%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$556,283.01	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$2,943,469.67	0.7%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$893,064.57	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$217,600.00	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$294,239.07	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$861,153.22	0.2%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$795,000.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$594,224.47	0.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$439,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$837,274.74	0.2%	0	\$0.00	NA	0

	MAGNA BANK	18	\$5,136,899.62	1.21%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,473.81	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,583,584.44	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$5,427,333.83	1.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,481,305.66	0.35%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,714,445.86	0.88%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$301,500.00	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$680,481.75	0.16%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$178,025.83	0.04%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$398,226.54	0.09%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$128,626.50	0.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$576,782.47	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$216,707.70	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$196,247.06	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,123,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$984,531.94	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$173,276.67	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	11	\$2,188,035.10	0.52%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$499,356.38	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$561,804.36	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,321,959.85	0.55%	0	\$0.00	NA	0

	NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,500.75	0.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$146,810.77	0.03%	0	\$0.00	NA	0
	OCEAN BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$207,250.00	0.05%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	4	\$617,562.07	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$702,244.05	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$149,806.92	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,557.51	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$695,104.09	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$832,393.76	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$334,942.95	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,205,930.71	0.29%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,760.58	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,550,235.10	0.37%	0	\$0.00	NA	0
	PIONEER BANK	3	\$700,088.07	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$126,657.24	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,470.00	0.05%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$431,819.59	0.1%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$167,502.34	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,835.23	0.03%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$540,192.17	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	9	\$2,076,933.58	0.49%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$648,128.64	0.15%	0	\$0.00	NA	0
	S&T BANK	2	\$451,583.08	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,406.33	0.04%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	2	\$557,947.44	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,242,123.13	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$232,200.71	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$912,826.58	0.22%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$602,217.41	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,336,665.32	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$205,625.93	0.05%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$1,003,425.48	0.24%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,742.55	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$434,500.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,237,781.70	0.53%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$786,620.26	0.19%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$665,583.24	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,086,493.41	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,143,965.70	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,224,453.36	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$527,601.30	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$558,818.21	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,529.97	1.04%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$189,755.42	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$240,742.55	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,337,730.49	0.32%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,725.82	0.05%	0	\$0.00	NA	0
		1	\$206,121.98	0.05%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,756,445.84	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$1,444,951.98	0.34%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$174,774.74	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$169,776.13	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$715,572.10	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$129,832.66	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,117,289.78	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$634,307.47	0.15%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,075,278.49	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,068.64	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$332,647.20	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$602,187.74	0.14%	0	\$0.00	NA	0
	VANTUS BANK	9	\$2,191,213.03	0.52%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$818,582.94	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,024.31	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,197,313.64	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	11	\$1,814,875.75	0.43%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,112,010.31	0.5%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$241,289.01	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,036.26	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$301,860.94	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$509,343.52	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA	0

	Y-12 FEDERAL CREDIT UNION	1	\$131,100.00	0.03%	0	\$0.00	NA	0
	Unavailable	200	\$49,603,838.52	11.69%	0	\$0.00	NA	0
<b>Total</b>		<b>1,763</b>	<b>\$423,005,753.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QBL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$411,000.00	0.2%	0	\$0.00	NA	0
	AVANCIAL FEDERAL CREDIT UNION	1	\$426,400.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$339,800.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$437,900.00	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$480,958.61	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$380,068.02	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$685,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,530,000.00	0.75%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,926,946.90	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,650,271.31	1.3%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$616,770.59	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$324,635.82	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,628,511.50	0.8%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$725,000.00	0.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,487,120.59	1.22%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$711,075.83	0.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$705,000.00	0.34%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$469,000.00	0.23%	0	\$0.00	NA	0
		1	\$211,300.00	0.1%	0	\$0.00	NA	0



	CAPE COD FIVE CENTS SAVINGS BANK							
	CARROLLTON BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$281,250.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,838,254.50	0.9%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,517,500.00	0.74%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$636,400.00	0.31%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$298,400.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$231,740.03	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$3,595,070.15	1.76%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$872,000.00	0.43%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$411,268.08	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,846,529.62	1.39%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$180,495.72	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$245,717.82	0.12%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$263,700.61	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,787,602.69	0.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$215,650.00	0.11%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$184,298.05	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$412,760.53	0.2%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$651,632.94	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$455,108.02	0.22%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$254,173.29	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$555,500.00	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$271,200.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,065,550.00	0.52%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$192,200.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$262,800.00	0.13%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$1,088,835.61	0.53%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$606,000.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$746,500.00	0.36%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,623,689.25	0.79%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$618,671.25	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,185,700.00	1.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$333,616.89	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,400.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$202,400.00	0.1%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$247,728.55	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$827,521.69	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$766,310.24	0.37%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$422,800.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,546,341.60	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,089,100.00	1.02%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$462,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,051,385.08	0.51%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$2,377,907.03	1.16%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$202,972.25	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$871,818.00	0.43%	0	\$0.00	NA	0
FREMONT BANK	29	\$9,255,524.54	4.52%	0	\$0.00	NA	0
FULTON BANK	1	\$229,792.22	0.11%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$562,600.00	0.27%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	8	\$4,157,106.86	2.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$627,000.00	0.31%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$239,724.71	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$395,087.07	0.19%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$687,800.00	0.34%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,836,059.44	0.9%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$276,197.35	0.13%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$433,000.00	0.21%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$832,528.55	0.41%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$474,455.14	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$194,320.00	0.09%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$279,678.83	0.14%	0	\$0.00	NA	0
HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$328,000.00	0.16%	0	\$0.00	NA	0

	HOMESTREET BANK	2	\$821,864.09	0.4%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$710,092.30	0.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	29	\$7,815,562.23	3.82%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$321,540.99	0.16%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$434,231.02	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$243,720.12	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$437,076.97	0.21%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	7	\$2,092,700.00	1.02%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$884,800.00	0.43%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$499,991.76	0.24%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$199,791.18	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$712,521.69	0.35%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$281,600.00	0.14%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$214,759.08	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$457,338.61	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$707,053.00	0.35%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$385,800.00	0.19%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$289,583.08	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$502,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,292.96	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$868,493.51	0.42%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$601,364.06	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$381,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,189,000.00	0.58%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$400,000.00	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$461,713.24	0.23%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,998.56	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$481,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$416,000.00	0.2%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$219,770.31	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$711,500.00	0.35%	0	\$0.00	NA	0

NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$286,885.64	0.14%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$920,915.63	0.45%	0	\$0.00	NA	0
PEOPLES BANK	2	\$487,200.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0
PEOPLES FIRST COMMUNITY BANK	1	\$416,521.69	0.2%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,793.53	0.09%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$215,674.59	0.11%	0	\$0.00	NA	0
PMC BANCORP	2	\$611,920.00	0.3%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,969.77	0.37%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$273,700.00	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$351,000.00	0.17%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$318,000.00	0.16%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$227,738.48	0.11%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$673,705.22	0.33%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$352,500.00	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$772,400.00	0.38%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,100,800.00	0.54%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$599,182.37	0.29%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,339,409.82	0.65%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$238,300.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$761,092.00	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$753,100.00	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$676,039.80	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$834,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$436,700.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	7	\$2,677,843.20	1.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,962.83	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$249,975.00	0.12%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$229,600.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	11	\$3,520,052.48	1.72%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$324,400.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$335,000.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$792,989.35	0.39%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$238,500.00	0.12%	0	\$0.00	NA	0

	THE PARK BANK	2	\$575,420.00	0.28%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$247,900.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,264,759.25	0.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$691,742.50	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$729,884.77	0.36%	0	\$0.00	NA	0
	UNITED BANK	7	\$1,757,928.19	0.86%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$596,080.79	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$704,191.34	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	15	\$4,356,309.23	2.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$232,040.00	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$496,100.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$674,000.00	0.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$690,600.00	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$771,373.95	0.38%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$539,408.94	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,200.00	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$885,000.00	0.43%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$460,683.20	0.23%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	152	\$44,404,931.67	21.67%	0	\$0.00	NA	0
<b>Total</b>		<b>700</b>	<b>\$204,644,917.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QBM0	GUILD MORTGAGE COMPANY	1	\$200,000.00	9.26%	0	\$0.00	NA	0



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	HOMESTREET BANK	1	\$174,000.00	8.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$164,300.00	7.61%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$170,000.00	7.87%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$178,750.00	8.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$598,750.00	27.73%	0	\$0.00	NA	0
	Unavailable	3	\$673,500.00	31.19%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,159,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QBN8	ARVEST MORTGAGE COMPANY	5	\$1,111,250.00	1.85%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,803,480.00	3.01%	1	\$256,653.73	NA	1
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,122,733.46	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$403,288.95	0.67%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,155,223.80	1.93%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$328,131.90	0.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$967,046.87	1.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$229,128.20	0.38%	0	\$0.00	NA	0
	Unavailable	179	\$52,824,343.75	88.13%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$59,944,626.93</b>	<b>100%</b>	<b>1</b>	<b>\$256,653.73</b>		<b>1</b>
31412QBP3	RPM MORTGAGE, INC.	1	\$210,000.00	18.8%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$736,750.00	65.96%	0	\$0.00	NA	0
	Unavailable	1	\$170,250.00	15.24%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,117,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QBQ1	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$230,758.82	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$349,267.39	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$591,487.91	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$246,765.23	0.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$213,750.00	0.44%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$244,800.00	0.51%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$218,400.00	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	1	\$227,587.73	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,500.00	0.38%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,768.05	0.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$385,150.00	0.8%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$178,936.82	0.37%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$196,000.00	0.41%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$364,271.46	0.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$447,276.27	0.93%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$282,911.27	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,444,000.00	3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,200.00	1.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,594.70	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$250,744.09	0.52%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$513,288.98	1.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$674,305.34	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$176,500.00	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$982,995.21	2.04%	0	\$0.00	NA	0
	FREMONT BANK	1	\$394,000.00	0.82%	0	\$0.00	NA	0
	FULTON BANK	1	\$189,372.81	0.39%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$188,400.00	0.39%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$1,095,600.00	2.28%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$567,000.00	1.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,510,471.73	5.21%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$503,589.03	1.05%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$238,400.00	0.5%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	NA	0

	JUST MORTGAGE, INC.	7	\$2,600,907.06	5.4%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.54%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$768,104.24	1.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$628,979.97	1.31%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$197,620.00	0.41%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,676,997.23	3.48%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,000.00	0.86%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$196,000.00	0.41%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$231,880.00	0.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$182,604.00	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$257,500.00	0.53%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$181,191.21	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$260,000.00	0.54%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$205,391.58	0.43%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$213,000.00	0.44%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$204,500.00	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,821.07	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$194,300.00	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$509,978.55	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	9	\$2,955,468.23	6.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,902.31	0.82%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$284,000.00	0.59%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.42%	0	\$0.00	NA	0
		1	\$201,774.73	0.42%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK								
	UNITED BANK OF UNION	1	\$206,194.53	0.43%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.37%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$389,602.38	0.81%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$198,761.46	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,000.00	1.4%	0	\$0.00	NA	0	
	Unavailable	54	\$15,790,006.82	32.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$48,145,078.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QBR9	BOTTOMLINE MORTGAGE, INC.	1	\$189,000.00	11.19%	0	\$0.00	NA	0	
	GMAC BANK	1	\$240,069.09	14.22%	0	\$0.00	NA	0	
	Unavailable	4	\$1,259,378.35	74.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,688,447.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QBS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	9.13%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$519,472.24	11.51%	0	\$0.00	NA	0	
	EVERBANK	1	\$219,975.65	4.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$205,875.00	4.56%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$410,298.75	9.09%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$239,361.24	5.3%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,004.42	4.39%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$222,563.48	4.93%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	13.4%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$395,912.88	8.77%	0	\$0.00	NA	0	
	Unavailable	4	\$1,085,186.88	24.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,513,650.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QBT5	Unavailable	8	\$1,097,933.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,097,933.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$267,615.56	23.71%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$188,837.27	16.73%	0	\$0.00	NA	0	
	Unavailable	2	\$672,394.77	59.56%	0	\$0.00	NA	0	

<b>Total</b>			<b>4</b>	<b>\$1,128,847.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QBV0		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$373,629.13	17.69%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$162,541.32	7.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,576,303.35	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,112,473.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QBW8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$857,926.72	0.17%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	14	\$3,603,832.27	0.72%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$305,874.49	0.06%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$515,336.79	0.1%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	6	\$1,004,279.73	0.2%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$600,215.17	0.12%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$834,200.00	0.17%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
		AF BANK	2	\$441,500.00	0.09%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$293,122.27	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$851,100.79	0.17%	0	\$0.00	NA	0
		ALERUS FINANCIAL	5	\$884,285.50	0.18%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	3	\$415,340.00	0.08%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$327,332.43	0.06%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	11	\$1,993,611.28	0.4%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	8	\$1,577,568.61	0.31%	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$926,284.86	0.18%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,315,794.79	1.65%	0	\$0.00	NA	0
		AMERICAN BANK	6	\$801,913.85	0.16%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.04%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	4	\$526,758.30	0.1%	0	\$0.00	NA	0
			6	\$1,033,804.82	0.21%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	3	\$474,118.06	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$363,960.19	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$379,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$820,252.02	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	98	\$17,413,188.62	3.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	67	\$12,257,603.77	2.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$488,082.14	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$457,708.10	0.09%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,800.00	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,238.42	0.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$196,777.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$298,817.88	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,796,162.40	0.75%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$1,140,056.12	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	64	\$11,058,891.63	2.2%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,579,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$427,500.00	0.08%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$179,125.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$922,613.44	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$615,000.00	0.12%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$431,448.88	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$822,192.19	0.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$114,800.00	0.02%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$911,869.07	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$117,281.22	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$2,797,658.42	0.56%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$439,160.62	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$495,164.42	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	10	\$2,123,418.45	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,784,027.58	0.55%	0	\$0.00	NA	0

BETTER BANKS	2	\$431,458.59	0.09%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$778,978.13	0.15%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	13	\$2,309,983.03	0.46%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$203,800.00	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	53	\$11,149,525.34	2.21%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	10	\$1,808,890.07	0.36%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$285,385.25	0.06%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$581,000.00	0.12%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$375,000.00	0.07%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,249,217.88	0.25%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$203,685.86	0.04%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$184,263.49	0.04%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$335,699.24	0.07%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$4,256,272.83	0.84%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,326,036.38	0.26%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$1,184,394.03	0.24%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0
CENTRUE BANK	4	\$638,950.00	0.13%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	8	\$1,573,348.88	0.31%	0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$385,000.00	0.08%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$139,459.62	0.03%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$316,525.24	0.06%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$199,228.03	0.04%	0	\$0.00	NA	0
CITIZENS BANK	4	\$663,759.01	0.13%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,586,807.87	0.31%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	8	\$1,397,775.66	0.28%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$118,951.77	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,301,429.04	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$179,290.73	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$149,408.95	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$429,969.77	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$511,434.21	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$119,527.16	0.02%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$705,891.27	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	30	\$5,659,768.04	1.12%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$230,099.12	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	7	\$1,169,447.86	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$202,141.19	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$182,805.10	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$413,381.52	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$564,253.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$709,973.63	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$213,770.63	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,658.28	0.02%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$809,943.12	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$524,371.75	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$565,904.33	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$2,104,241.19	0.42%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$488,897.13	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,145,281.49	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,390,443.74	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,424.52	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$138,905.97	0.03%	0	\$0.00	NA	0



	CU COMMUNITY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	9	\$1,814,281.09	0.36%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$309,274.72	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	8	\$1,376,690.61	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,152,106.56	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$150,504.61	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,385,971.56	0.47%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$133,864.93	0.03%	0	\$0.00	NA	0
	DIME BANK	1	\$201,212.21	0.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$282,497.77	0.06%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,700.00	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	27	\$4,896,209.06	0.97%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,082,350.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$1,675,316.72	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$852,694.06	0.17%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,804.44	0.02%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$492,382.43	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$159,376.01	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$605,653.23	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	\$2,420,688.13	0.48%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$134,798.97	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$852,972.03	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$764,273.51	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,909,421.03	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,797,482.63	0.36%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	2	\$277,357.72	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$571,779.25	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	29	\$4,970,281.16	0.99%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$295,817.60	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,281,013.99	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	4	\$586,848.73	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$343,500.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,491,080.84	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$244,349.92	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$566,415.01	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$112,559.31	0.02%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$115,600.00	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,859,909.02	0.37%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$488,101.07	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$5,011,888.82	0.99%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	28	\$5,541,691.31	1.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,901,917.06	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$551,809.54	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$779,585.37	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$467,594.67	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,296,763.88	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,543.71	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,455,330.29	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$155,497.49	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$470,166.06	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$3,724,785.80	0.74%	0	\$0.00	NA	0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,452.29	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,700,320.18	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$109,566.56	0.02%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$119,926.32	0.02%	0	\$0.00	NA	0
FORUM CREDIT UNION	21	\$4,359,167.56	0.87%	0	\$0.00	NA	0
FOSTER BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	200	\$43,507,097.40	8.64%	0	\$0.00	NA	0
FULTON BANK	21	\$4,229,087.65	0.84%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$352,223.53	0.07%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$712,373.73	0.14%	0	\$0.00	NA	0
GMFS, LLC	2	\$294,079.13	0.06%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$215,000.00	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$686,409.75	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$530,200.00	0.11%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$806,857.03	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$114,302.48	0.02%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$354,656.87	0.07%	0	\$0.00	NA	0
HANCOCK BANK	1	\$121,046.64	0.02%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	43	\$7,373,584.06	1.46%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,575,171.61	0.31%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$199,220.01	0.04%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$404,200.00	0.08%	0	\$0.00	NA	0
HOME BANK	1	\$254,700.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$775,500.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	8	\$1,534,232.09	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$567,747.75	0.11%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	11	\$1,851,815.18	0.37%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$392,000.00	0.08%	0	\$0.00	NA	0
HOME STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0

	HOMETOWN BANK	4	\$665,820.01	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$561,333.97	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$126,900.00	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$240,702.99	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$135,469.61	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$367,641.05	0.07%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$467,500.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$757,706.84	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$482,416.42	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	21	\$5,009,377.22	0.99%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$273,418.91	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$316,800.00	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$611,558.16	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$117,500.00	0.02%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$435,000.00	0.09%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,036,090.07	0.21%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$596,947.02	0.12%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,019,073.91	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$834,908.59	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,016,908.02	0.2%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$287,464.98	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$119,536.82	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$2,557,103.81	0.51%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$543,962.57	0.11%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$233,068.42	0.05%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	12	\$2,387,198.60	0.47%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$877,200.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$1,738,986.02	0.35%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$381,000.00	0.08%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$495,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$545,363.53	0.11%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$194,339.13	0.04%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$392,314.91	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$286,468.05	0.06%	0	\$0.00	NA	0
	MAGNA BANK	3	\$928,663.02	0.18%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$454,458.07	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,142,133.44	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$612,775.42	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00	0.02%	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$659,157.03	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$348,000.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$129,600.00	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$169,500.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$435,300.63	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$324,098.11	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,533,612.56	0.3%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$723,543.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$715,814.42	0.14%	0	\$0.00	NA	0

MERRILL LYNCH BANK & TRUST CO., FSB	14	\$4,332,404.92	0.86%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.1%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,000.00	0.05%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$415,373.73	0.08%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$217,158.56	0.04%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$306,507.45	0.06%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,648,369.99	0.33%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$280,000.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.03%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$1,002,724.14	0.2%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$175,320.67	0.03%	0	\$0.00	NA	0
MIDWESTONE BANK	7	\$1,505,890.23	0.3%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$177,688.00	0.04%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$324,555.45	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$531,759.22	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$814,442.31	0.16%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$166,853.48	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$1,070,504.08	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$309,600.36	0.06%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$149,614.23	0.03%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$268,000.00	0.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$250,000.00	0.05%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.03%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,933,788.66	0.38%	0	\$0.00	NA	0
NEW ERA BANK	1	\$179,305.23	0.04%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$375,200.00	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,228,759.43	0.24%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$116,498.80	0.02%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$157,396.44	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	24	\$5,397,269.77	1.07%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$149,421.02	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,059,909.21	0.41%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$555,181.01	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$459,532.12	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	OAK BANK	1	\$152,750.00	0.03%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$409,133.12	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$198,500.00	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,854.95	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$152,253.90	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$1,594,308.79	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$692,841.95	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$556,389.66	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$197,250.00	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$173,719.85	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$316,746.97	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,010,520.29	0.4%	0	\$0.00	NA	0
	PBI BANK	1	\$200,800.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,800.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$599,900.00	0.12%	0	\$0.00	NA	0
		4	\$1,117,068.10	0.22%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PIONEER CREDIT UNION	1	\$162,370.85	0.03%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	6	\$1,358,068.86	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$205,204.88	0.04%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	23	\$4,342,308.32	0.86%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$766,900.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$114,000.00	0.02%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$224,122.52	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,919,674.96	0.38%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,300.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,131,889.48	0.42%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,250.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$639,779.40	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,309,623.54	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,105,707.33	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$388,968.05	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$285,000.00	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$214,170.14	0.04%	0	\$0.00	NA	0
	ROUNDBANK	2	\$253,802.01	0.05%	0	\$0.00	NA	0
	S&T BANK	13	\$2,622,480.49	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$628,758.79	0.12%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$128,128.13	0.03%	0	\$0.00	NA	0



	SAN FRANCISCO FIRE CREDIT UNION	2	\$466,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$124,033.18	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$877,669.07	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,083,839.20	0.22%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$499,119.96	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,597,958.79	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$335,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$318,261.60	0.06%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$111,186.29	0.02%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$635,157.61	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$166,056.57	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$316,585.52	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,211.93	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$209,181.01	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$227,801.52	0.05%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$698,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$405,740.32	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,242,456.33	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,227,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$901,700.80	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	13	\$2,449,150.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$367,659.86	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$388,048.96	0.08%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	3	\$586,770.71	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$1,667,600.00	0.33%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$1,237,915.48	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$312,270.75	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$350,422.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$514,694.62	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,953,473.77	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,690.00	0.03%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$635,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	34	\$5,581,538.79	1.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,432,101.07	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,817,293.72	0.36%	0	\$0.00	NA	0
	SUTTON BANK	2	\$269,916.41	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	5	\$1,080,973.16	0.21%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$122,714.55	0.02%	0	\$0.00	NA	0
	TEXAS BANK	1	\$134,800.00	0.03%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$207,197.16	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$248,026.23	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,540.00	0.03%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$353,235.57	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,344.02	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$278,000.00	0.06%	0	\$0.00	NA	0
		6	\$1,245,504.06	0.25%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE MERCHANTS NATIONAL BANK	2	\$661,615.52	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$248,228.14	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$415,888.53	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$185,780.14	0.04%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$368,571.87	0.07%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,527,824.06	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$406,392.59	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$293,849.52	0.06%	0	\$0.00	NA	0
	TIERONE BANK	2	\$363,600.00	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$434,267.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$116,600.00	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$330,978.15	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$513,489.59	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$469,360.41	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,074,972.31	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,460,557.11	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$374,548.71	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,776.57	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$5,237,775.54	1.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$752,550.78	0.15%	0	\$0.00	NA	0
	VANTUS BANK	2	\$267,408.95	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,080,712.23	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,822,263.53	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$1,135,052.40	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$244,400.00	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE	2	\$479,100.85	0.1%	0	\$0.00	NA	0

	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,210,864.69	1.03%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$1,452,347.06	0.29%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$134,400.00	0.03%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	6	\$1,004,773.88	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$369,131.55	0.07%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$529,000.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$121,524.21	0.02%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$542,896.40	0.11%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,625,070.34	0.32%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$198,729.97	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,020.00	0.05%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	3	\$538,739.73	0.11%	0	\$0.00	NA	0	
	Unavailable	312	\$58,054,100.75	11.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,604</b>	<b>\$503,813,763.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QBX6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,038.55	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	10	\$2,440,823.78	0.74%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$572,510.33	0.17%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$519,421.02	0.16%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$570,347.19	0.17%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$799,906.64	0.24%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$512,738.23	0.16%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$186,270.71	0.06%	0	\$0.00	NA	0	
	AF BANK	1	\$217,751.00	0.07%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$615,721.49	0.19%	0	\$0.00	NA	0	

	ALERUS FINANCIAL	8	\$1,341,494.87	0.41%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$174,699.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,843.15	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$386,731.12	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$544,304.75	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,259,777.13	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$924,984.80	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,157,585.83	1.56%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$505,083.53	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$117,146.09	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$282,699.91	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,305.81	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	61	\$10,076,004.40	3.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	48	\$8,371,506.75	2.54%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$457,209.92	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,076,417.46	0.33%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,356.86	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$270,934.48	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$759,092.12	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$514,636.12	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	49	\$9,376,809.04	2.84%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,301,239.46	0.39%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,089,667.72	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$607,000.00	0.18%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$158,074.66	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,290,889.75	0.39%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$294,951.90	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$482,050.80	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,054,091.88	0.62%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$589,691.24	0.18%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	7	\$1,651,152.49	0.5%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,108,861.29	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,341,212.17	0.71%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$377,935.58	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$981,551.28	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	4	\$622,357.88	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$6,444,521.37	1.95%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,499,559.00	0.45%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$825,401.02	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,002,115.52	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,575.42	0.03%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$279,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$3,714,988.29	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$698,766.17	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$538,079.72	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$638,000.00	0.19%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$1,238,000.00	0.38%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$190,462.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$298,842.06	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$254,075.06	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,095,582.99	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,538.19	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$438,930.29	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$1,195,726.92	0.36%	0	\$0.00	NA	0
		13	\$2,471,769.18	0.75%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,183.43	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$575,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$538,700.00	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$156,162.18	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$888,254.38	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$1,302,785.89	0.4%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$164,263.52	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$154,395.51	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,243,343.62	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$315,557.81	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$831,238.49	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,649.95	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$410,714.17	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$540,272.27	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$791,000.00	0.24%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$369,535.95	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$695,110.23	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,734,757.73	0.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$237,535.91	0.07%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$237,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,985,607.35	0.91%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	4	\$766,450.00	0.23%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$288,869.03	0.09%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$239,073.65	0.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$1,406,931.93	0.43%	0	\$0.00	NA	0
EAST WEST BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$415,390.46	0.13%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$118,540.69	0.04%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$407,468.47	0.12%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$167,849.63	0.05%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$392,332.25	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,468.05	0.04%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$415,373.73	0.13%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	8	\$1,632,174.59	0.5%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$960,557.02	0.29%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,054.20	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,529,999.51	0.46%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,167.80	0.05%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$165,843.93	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$233,086.56	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$254,991.26	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$252,500.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$380,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	17	\$2,764,644.78	0.84%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$594,060.69	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$584,698.61	0.18%	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$881,548.56	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$133,600.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$118,500.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$151,600.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$849,000.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,438.41	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$4,517,044.43	1.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,144,717.14	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,205,071.48	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$647,839.03	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$129,100.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$841,458.91	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$133,580.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$321,753.29	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$259,971.57	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,507,517.00	0.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,364,004.29	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	13	\$2,844,168.79	0.86%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	173	\$40,872,469.07	12.4%	0	\$0.00	NA	0
	FULTON BANK	5	\$974,801.26	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$327,000.00	0.1%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$196,239.61	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$155,397.87	0.05%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB	6	\$763,620.18	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$574,397.12	0.17%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$545,550.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$154,401.73	0.05%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	24	\$4,292,045.99	1.3%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,084,145.86	0.33%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$486,668.15	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$559,767.36	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$450,400.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$1,358,869.02	0.41%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$363,500.00	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$133,610.72	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$408,270.71	0.12%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$112,350.93	0.03%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,515.91	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$164,505.94	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$950,127.92	0.29%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$2,328,383.46	0.71%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$398,220.50	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$740,036.86	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$148,500.00	0.05%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$536,117.15	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$396,500.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$336,681.36	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,008,700.00	0.31%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	2	\$345,420.01	0.1%	0	\$0.00	NA	0
	LAKELAND BANK	3	\$544,729.97	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	10	\$1,958,721.37	0.59%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,363,478.97	0.41%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$1,287,473.10	0.39%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$696,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$414,356.51	0.13%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$135,475.06	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$428,651.26	0.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$580,914.67	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$132,931.18	0.04%	0	\$0.00	NA	0
	MAGNA BANK	2	\$421,267.69	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$846,815.84	0.26%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$341,969.07	0.1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$109,575.42	0.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$142,448.05	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$151,413.31	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$445,776.47	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$632,500.00	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$437,121.07	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,547.69	0.15%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$122,250.00	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.17%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,316,502.63	1.01%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,715.60	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$522,000.00	0.16%	0	\$0.00	NA	0

METROPOLITAN CREDIT UNION	1	\$197,235.76	0.06%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$510,000.00	0.15%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,700.00	0.04%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,000.00	0.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$243,048.41	0.07%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$293,650.30	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	7	\$1,213,815.35	0.37%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$664,872.26	0.2%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$253,000.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$129,493.01	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$330,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$889,226.97	0.27%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$404,233.69	0.12%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$218,000.00	0.07%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$712,278.27	0.22%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,586,827.67	0.48%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$291,136.32	0.09%	0	\$0.00	NA	0
NCB, FSB	4	\$956,432.23	0.29%	0	\$0.00	NA	0
NEW ERA BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,036,821.02	0.31%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$178,324.37	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,664,490.89	0.81%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$112,559.31	0.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,006,820.30	0.31%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$318,000.00	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$439,603.94	0.13%	0	\$0.00	NA	0
OAK BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$509,035.67	0.15%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$983,000.00	0.3%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$338,674.02	0.1%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$151,300.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$738,825.68	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$563,374.80	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$498,050.03	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$558,250.00	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$122,575.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,404,223.64	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,818.48	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$732,155.14	0.22%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$297,442.71	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$840,063.48	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$535,373.73	0.16%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	6	\$1,106,104.23	0.34%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$398,041.85	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$2,263,665.73	0.69%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,460.35	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$266,534.90	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$494,988.88	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$264,895.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$499,303.81	0.15%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	S&T BANK	2	\$292,665.98	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,524.21	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$637,079.87	0.19%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$307,000.00	0.09%	0	\$0.00	NA	0
		2	\$274,890.03	0.08%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MAINE	6	\$936,158.56	0.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,102,774.06	0.33%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$545,666.22	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$129,791.84	0.04%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$170,975.28	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$540,000.00	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$547,944.48	0.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$367,000.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$980,558.10	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$169,337.01	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,995,402.51	0.61%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,354,356.51	0.41%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$770,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	\$1,210,076.06	0.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$299,500.00	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$1,240,199.63	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$358,589.55	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$328,309.10	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$694,987.63	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$752,384.45	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,908.02	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	19	\$3,253,212.58	0.99%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,054,409.96	0.32%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	14	\$2,237,028.36	0.68%	0	\$0.00	NA	0
	SUTTON BANK	1	\$151,407.21	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$473,750.01	0.14%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$376,533.36	0.11%	0	\$0.00	NA	0
	TEXAS BANK	3	\$379,043.71	0.11%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$498,070.10	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$412,928.34	0.13%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$179,298.01	0.05%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$170,831.17	0.05%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,088,183.96	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$195,243.48	0.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$176,316.82	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$169,323.21	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$237,210.23	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,050.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$500,116.86	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$224,122.52	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$420,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$471,778.95	0.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$219,133.12	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$758,729.78	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,089,383.21	0.33%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$776,170.46	0.24%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,600.00	0.07%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,968,222.55	1.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$773,514.14	0.23%	0	\$0.00	NA	0
	VANTUS BANK	3	\$649,065.17	0.2%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$153,393.18	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$404,763.94	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$1,657,947.02	0.5%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$619,563.39	0.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$848,387.46	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$512,000.00	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$329,004.69	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$940,000.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$501,197.16	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$268,418.91	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,312.95	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,258,871.33	0.38%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	171	\$32,997,330.48	9.95%	0	\$0.00	NA	0
<b>Total</b>		<b>1,653</b>	<b>\$329,714,846.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QBY4	ARVEST MORTGAGE COMPANY	34	\$6,202,070.75	6.21%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,025,606.74	1.03%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$877,904.26	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	44	\$8,182,323.18	8.19%	0	\$0.00	NA	0
	GMAC BANK	29	\$5,570,699.79	5.57%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$1,106,639.32	1.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	38	\$6,937,466.70	6.94%	0	\$0.00	NA	0



	THIRD FEDERAL SAVINGS AND LOAN	3	\$674,370.62	0.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$528,689.27	0.53%	0	\$0.00	NA	0
	Unavailable	306	\$68,823,505.36	68.87%	0	\$0.00	NA	0
<b>Total</b>		<b>467</b>	<b>\$99,929,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QBZ1	AMERICAHOMEKEY, INC	2	\$443,299.35	1.46%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,115,597.63	3.68%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$595,716.48	1.97%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,786,118.55	5.89%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$319,400.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	33	\$5,727,144.49	18.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$348,200.00	1.15%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,057,784.79	3.49%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$369,331.50	1.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$2,628,522.94	8.68%	0	\$0.00	NA	0
	Unavailable	75	\$15,908,213.73	52.51%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$30,299,329.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QC23	ABACUS FEDERAL SAVINGS BANK	3	\$630,533.62	5.33%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,592.97	1.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$92,704.63	0.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$103,277.01	0.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,020,567.54	8.63%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$128,573.00	1.09%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$316,080.01	2.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$958,809.07	8.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$116,041.14	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$88,480.10	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$71,766.77	0.61%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$371,094.92	3.14%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$111,505.48	0.94%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$104,408.94	0.88%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$349,226.44	2.95%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,660.24	2.02%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$148,359.34	1.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,969.55	0.77%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$161,913.91	1.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,678.87	1.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,831.03	0.84%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$314,897.56	2.66%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$90,813.58	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,554.03	1.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$551,037.15	4.66%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$84,697.33	0.72%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$475,110.40	4.02%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$112,917.86	0.96%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$121,446.74	1.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$239,635.73	2.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$87,233.10	0.74%	0	\$0.00	NA	0
	Unavailable	23	\$4,054,533.68	34.31%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,822,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QC31	ABACUS FEDERAL SAVINGS BANK	16	\$4,430,833.38	9.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$266,171.73	0.54%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,343.12	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$101,771.56	0.21%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,256.43	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$386,626.94	0.79%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$139,646.41	0.28%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	2	\$423,925.09	0.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,013.16	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$169,972.45	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$491,692.21	1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,279.46	0.26%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,499.08	0.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,713,428.12	3.49%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$280,279.63	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$1,801,065.87	3.67%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$117,652.69	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.67	1.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$119,895.44	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,033.17	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,347.52	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$137,579.62	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$131,812.57	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,665,789.47	5.43%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,367.27	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$58,888.34	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,811.30	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$524,701.91	1.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$537,971.84	1.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$609,368.40	1.24%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$136,986.92	0.28%	0	\$0.00	NA	0
	DORAL BANK	1	\$108,234.72	0.22%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,742.97	0.25%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$250,041.55	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	45	\$6,879,882.27	14.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$91,673.86	0.19%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	5	\$981,339.42	2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$704,977.19	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$530,488.73	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,835.96	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$112,377.85	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,817.17	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,490.77	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$292,170.00	0.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$424,609.76	0.87%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,556.09	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$224,599.17	0.46%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$118,016.06	0.24%	0	\$0.00	NA	0
	FREMONT BANK	2	\$458,686.95	0.94%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$186,985.33	0.38%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$351,651.18	0.72%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$117,481.44	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$109,578.27	0.22%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$111,333.82	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,834.18	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,374.29	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$188,170.41	0.38%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$600,479.74	1.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$349,754.99	0.71%	0	\$0.00	NA	0
	MAGNA BANK	2	\$350,938.96	0.72%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$337,628.80	0.69%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$231,382.92	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$479,695.82	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,046.91	0.28%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	2	\$279,676.52	0.57%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$259,093.11	0.53%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$109,045.97	0.22%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$130,517.28	0.27%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,422.36	0.37%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,154,758.56	8.47%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$386,673.88	0.79%	0	\$0.00	NA	0
OCEAN BANK	1	\$227,159.92	0.46%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$295,921.25	0.6%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$149,371.64	0.3%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$145,751.90	0.3%	0	\$0.00	NA	0
PEOPLES BANK	1	\$107,920.72	0.22%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,845.48	0.29%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$367,735.66	0.75%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$108,001.78	0.22%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$300,300.73	0.61%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$133,921.52	0.27%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$1,110,715.40	2.26%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$237,399.06	0.48%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,900.63	0.26%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$130,990.85	0.27%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$162,005.09	0.33%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$174,728.86	0.36%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$482,833.41	0.98%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,236.64	0.3%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$108,765.60	0.22%	0	\$0.00	NA	0

	TEXAS BANK	1	\$170,383.82	0.35%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$120,710.35	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$673,647.74	1.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,040.94	0.22%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$104,497.47	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$137,958.77	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$112,852.46	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$146,296.58	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$432,145.09	0.88%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,407.54	0.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$182,424.91	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,746.67	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,994.88	0.28%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$614,460.39	1.25%	0	\$0.00	NA	0
	Unavailable	18	\$2,846,349.25	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$49,057,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QC49	ARVEST MORTGAGE COMPANY	3	\$287,422.24	2.18%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$96,418.47	0.73%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$253,071.27	1.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$96,177.74	0.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	131	\$10,802,854.02	81.78%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$93,854.71	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,357.08	0.57%	0	\$0.00	NA	0
	TEXAS BANK	1	\$71,450.68	0.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$289,217.90	2.19%	0	\$0.00	NA	0
	Unavailable	16	\$1,144,631.39	8.65%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$13,210,455.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QC56	CITIMORTGAGE, INC.	2	\$221,495.59	1.88%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	58	\$7,935,955.93	67.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$219,807.52	1.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$298,304.03	2.53%	0	\$0.00	NA	0
	Unavailable	21	\$3,094,290.01	26.29%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,769,853.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QC64	ARVEST MORTGAGE COMPANY	11	\$1,635,132.34	2.65%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$222,942.88	0.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$158,248.92	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$464,289.12	0.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	331	\$58,274,212.46	94.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,055,336.88	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$61,810,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QC72	ABACUS FEDERAL SAVINGS BANK	1	\$84,976.23	0.65%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,244.38	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$72,082.10	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,692.19	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$87,914.88	0.68%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$89,166.28	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$419,976.92	3.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$77,417.10	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$86,366.87	0.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$79,482.39	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$88,473.23	0.68%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,681.23	0.66%	0	\$0.00	NA	0
	CHARTER BANK	1	\$76,197.81	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$658,805.47	5.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$68,123.33	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,769.82	1.28%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$88,571.17	0.68%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,896.67	0.66%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,486.24	0.62%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,642.31	0.61%	0	\$0.00	NA	0
	EVERBANK	2	\$156,874.06	1.21%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$76,235.32	0.59%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$133,527.30	1.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$171,430.84	1.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$245,596.88	1.89%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,825.32	0.68%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,866.68	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$487,820.27	3.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,297.31	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$145,819.02	1.12%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$86,382.40	0.66%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$86,863.50	0.67%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$88,455.82	0.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$86,141.09	0.66%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,708.50	0.71%	0	\$0.00	NA	0
	FULTON BANK	1	\$75,633.53	0.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$252,752.70	1.95%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$78,674.21	0.61%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$84,928.45	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$402,107.03	3.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$158,605.60	1.22%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$76,566.84	0.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$83,896.66	0.65%	0	\$0.00	NA	0



I-C FEDERAL CREDIT UNION	1	\$84,243.64	0.65%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$81,953.99	0.63%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$57,926.92	0.45%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$249,525.29	1.92%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$81,988.26	0.63%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,002.93	0.62%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$77,417.10	0.6%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$166,125.74	1.28%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$156,845.09	1.21%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	12	\$976,970.36	7.52%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,792.12	0.57%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$77,995.57	0.6%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$67,819.69	0.52%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$314,612.58	2.42%	0	\$0.00	NA	0
NCB, FSB	1	\$75,465.77	0.58%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$154,813.25	1.19%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,408.32	0.66%	0	\$0.00	NA	0
PIONEER BANK	1	\$71,852.72	0.55%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,141.09	0.66%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$278,382.34	2.14%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$343,030.05	2.64%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$74,576.62	0.57%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$92,768.12	0.71%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$86,943.59	0.67%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,017.59	0.65%	0	\$0.00	NA	0
TEXAS BANK	1	\$72,112.56	0.55%	0	\$0.00	NA	0
TIERONE BANK	1	\$87,341.60	0.67%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$157,260.32	1.21%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$94,328.94	0.73%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,649.85	0.51%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$74,956.64	0.58%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$255,256.84	1.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,069.22	0.72%	0	\$0.00	NA	0
	Unavailable	27	\$2,152,716.13	16.59%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$12,994,286.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QC80	ARVEST MORTGAGE COMPANY	4	\$336,652.90	5.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$69,846.37	1.04%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,468.08	1.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$509,358.06	7.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$83,825.00	1.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$318,021.30	4.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$353,335.03	5.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$802,451.35	11.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	34	\$2,725,501.61	40.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$81,266.91	1.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,348,156.96	20.13%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$6,702,883.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QC98	ARVEST MORTGAGE COMPANY	7	\$988,123.05	4.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$107,978.19	0.49%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$953,813.90	4.28%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$96,282.05	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$982,649.65	4.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$2,108,221.54	9.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,141,238.75	5.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$9,667,066.54	43.43%	0	\$0.00	NA	0
		7	\$927,544.16	4.17%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	35	\$5,287,571.24	23.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$22,260,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QCA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.15%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$290,000.00	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$524,146.78	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$183,297.12	0.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	\$2,209,057.26	1.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$381,250.00	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$870,390.69	0.42%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,960.68	0.24%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$277,200.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$169,357.32	0.08%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,427.00	0.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	35	\$5,309,678.70	2.56%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,071,029.61	1%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	5	\$1,172,296.83	0.56%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$2,527,263.40	1.22%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$118,000.00	0.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$462,000.00	0.22%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$5,585,429.50	2.69%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$339,000.00	0.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$263,500.00	0.13%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	6	\$834,362.24	0.4%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$520,952.13	0.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	18	\$3,715,317.61	1.79%	0	\$0.00	NA	0	

BOSTON FIREFIGHTERS CREDIT UNION	2	\$375,000.00	0.18%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$907,000.00	0.44%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$270,565.25	0.13%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$894,734.64	0.43%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$569,069.78	0.27%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$950,089.66	0.46%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$536,000.00	0.26%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$834,340.63	0.4%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$176,821.95	0.09%	0	\$0.00	NA	0
CITIZENS BANK	1	\$110,600.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$148,640.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$639,828.00	0.31%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	18	\$3,147,781.13	1.52%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,785.86	0.14%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,065,804.67	0.51%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.06%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$379,111.43	0.18%	0	\$0.00	NA	0
COMMUNITY BANK &	1	\$132,000.00	0.06%	0	\$0.00	NA	0

TRUST CO.								
COMMUNITY BANK, N.A.	10	\$1,700,729.97	0.82%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	3	\$812,424.45	0.39%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	6	\$996,182.93	0.48%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$286,911.22	0.14%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$432,871.25	0.21%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$169,350.60	0.08%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	3	\$439,000.00	0.21%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$149,831.42	0.07%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,700.00	0.06%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$428,000.00	0.21%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$747,920.73	0.36%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,963.65	0.24%	0	\$0.00	NA	0	
DFCU FINANCIAL	6	\$923,300.00	0.44%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	0	
DIME BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$707,702.23	0.34%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$183,600.00	0.09%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$473,833.03	0.23%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	2	\$243,000.00	0.12%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$350,000.00	0.17%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,013,124.80	0.49%	0	\$0.00	NA	0	

ESB FINANCIAL	1	\$265,000.00	0.13%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$218,500.00	0.11%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$539,197.69	0.26%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	9	\$1,702,800.00	0.82%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$443,000.00	0.21%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$389,107.92	0.19%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$524,900.00	0.25%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$150,750.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,931,500.00	0.93%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$127,000.00	0.06%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$565,000.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$667,567.05	0.32%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	10	\$1,572,506.71	0.76%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$350,240.12	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$509,604.57	0.25%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$229,519.88	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$147,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$268,100.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$121,937.27	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$159,388.80	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,080,000.00	0.52%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$729,808.35	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,595,806.07	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$156,661.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$378,660.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$136,400.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$454,583.19	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$501,563.11	0.24%	0	\$0.00	NA	0
FOSTER BANK	1	\$280,631.66	0.14%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$330,100.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	37	\$9,313,373.49	4.49%	0	\$0.00	NA	0
FULTON BANK	2	\$572,265.13	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$166,500.00	0.08%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$299,800.00	0.14%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$512,467.17	0.25%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$272,000.00	0.13%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$888,313.76	0.43%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	13	\$2,793,294.70	1.35%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$413,470.00	0.2%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$234,000.00	0.11%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$289,888.37	0.14%	0	\$0.00	NA	0
HANCOCK BANK	1	\$119,546.34	0.06%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$211,181.39	0.1%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$116,557.68	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$233,445.80	0.11%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	1	\$188,000.00	0.09%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOMESTREET BANK	1	\$485,000.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$156,500.00	0.08%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$332,300.00	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$903,526.74	0.44%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$119,043.51	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$184,100.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$224,140.51	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$775,799.24	0.37%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$328,000.00	0.16%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$179,515.19	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,588.46	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$421,350.61	0.2%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$223,144.32	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$705,350.00	0.34%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$439,771.34	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,922,277.54	0.93%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,213,385.64	0.58%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,563,000.00	0.75%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$554,400.00	0.27%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$179,145.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$291,590.00	0.14%	0	\$0.00	NA	0



	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$547,000.00	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$317,265.54	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$453,000.00	0.22%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$355,650.37	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,014,700.00	0.49%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$283,900.00	0.14%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$490,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	0.05%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$545,000.00	0.26%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$174,338.42	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$388,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$802,970.55	0.39%	1	\$192,040.90	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$319,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$1,623,653.28	0.78%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$274,372.65	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$654,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,465.21	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$275,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0

	NCB, FSB	2	\$273,500.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$577,618.20	0.28%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$354,400.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,080.70	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$460,600.73	0.22%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$504,000.00	0.24%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	OAK BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$285,674.96	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	9	\$2,348,918.11	1.13%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$144,486.94	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$194,255.10	0.09%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$705,323.42	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,278,896.29	1.1%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$215,200.29	0.1%	0	\$0.00	NA	0
	PBI BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$167,101.52	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$492,000.00	0.24%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$519,500.00	0.25%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$490,000.00	0.24%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	3	\$387,969.55	0.19%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$310,050.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$321,600.00	0.15%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$518,000.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$1,088,412.66	0.52%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$469,861.15	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$428,000.00	0.21%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$388,938.76	0.19%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$687,100.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$1,035,003.14	0.5%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,600.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$650,397.73	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,300,690.84	0.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,503.39	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$389,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	19	\$3,416,258.21	1.65%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,476.66	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$369,500.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$387,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$836,123.54	0.4%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$224,140.51	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$804,300.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$501,000.00	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,400.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,572,520.25	0.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$295,772.64	0.14%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$303,500.00	0.15%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$555,400.00	0.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$806,229.35	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	28	\$5,611,088.64	2.7%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$147,446.30	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$232,608.03	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$222,148.14	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	11	\$1,693,200.00	0.82%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$444,736.01	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	17	\$3,693,894.66	1.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0
		1	\$370,000.00	0.18%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	UMPQUA BANK	3	\$633,275.58	0.31%	0	\$0.00	NA	0
	UNITED BANK	1	\$124,522.50	0.06%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$172,041.70	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$635,981.99	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$725,000.00	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	69	\$14,513,981.87	6.99%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$328,121.10	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,645.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,203,100.00	1.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$283,700.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$1,487,791.36	0.72%	0	\$0.00	NA	0
	WESTBURY BANK	9	\$1,390,500.00	0.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$269,700.00	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,029.79	0.22%	0	\$0.00	NA	0
	Unavailable	136	\$23,037,849.52	11.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,067</b>	<b>\$207,607,684.32</b>	<b>100%</b>	<b>1</b>	<b>\$192,040.90</b>		<b>0</b>
31412QCB3	SEATTLE BANK	5	\$1,478,273.20	25.05%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	16	\$4,424,067.41	74.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,902,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QCC1	Unavailable	1,605	\$312,269,579.68	100%	1	\$144,778.95	NA	0
<b>Total</b>		<b>1,605</b>	<b>\$312,269,579.68</b>	<b>100%</b>	<b>1</b>	<b>\$144,778.95</b>		<b>0</b>
31412QCD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,902.17	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,373.21	0.16%	0	\$0.00	NA	0
		2	\$115,619.66	0.19%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	AF BANK	2	\$123,500.00	0.21%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$356,045.04	0.59%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$265,076.62	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	19	\$1,558,202.58	2.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	21	\$2,019,946.77	3.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,669.84	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,885.51	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$2,246,846.98	3.73%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,868.31	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$68,904.93	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$108,007.58	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$230,349.83	0.38%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$295,288.78	0.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$209,418.36	0.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$106,862.27	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$82,785.90	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$157,796.61	0.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$162,787.51	0.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$74,100.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$1,948,224.84	3.24%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$174,774.74	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$212,219.47	0.35%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$95,371.36	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$88,877.38	0.15%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$102,365.02	0.17%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	4	\$388,343.34	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,900.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$163,289.54	0.27%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$65,515.55	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$563,916.42	0.94%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$578,520.92	0.96%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$53,600.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$88,410.73	0.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$208,127.65	0.35%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$141,502.37	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$145,000.00	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$136,952.37	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,830,735.33	3.04%	0	\$0.00	NA	0
	DORAL BANK	1	\$79,556.36	0.13%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$56,926.63	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$235,842.29	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$85,231.51	0.14%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$128,496.50	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$177,874.72	0.3%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$33,455.89	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$106,737.42	0.18%	0	\$0.00	NA	0
		1	\$82,893.16	0.14%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.								
	FARMERS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,920.99	0.1%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$335,200.00	0.56%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,418.26	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	\$629,289.65	1.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$107,864.12	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,527.27	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,531.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$270,442.08	0.45%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	\$707,126.42	1.17%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$148,000.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$651,056.75	1.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,029,553.46	1.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$616,535.67	1.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	\$560,273.38	0.93%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	\$831,863.74	1.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,711.44	0.11%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	7	\$600,831.03	1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$106,125.54	0.18%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	9	\$800,103.66	1.33%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$419,383.75	0.7%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$89,762.52	0.15%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	\$176,214.25	0.29%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$270,770.44	0.45%	0	\$0.00	NA	0	
	FULTON BANK	26	\$2,378,705.16	3.95%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$80,086.78	0.13%	0	\$0.00	NA	0	
		6	\$550,205.98	0.91%	0	\$0.00	NA	0	



	GREATER NEVADA MORTGAGE SERVICES							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,667.26	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$94,874.90	0.16%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$104,861.73	0.17%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$101,865.68	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$217,490.12	0.36%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	12	\$986,499.68	1.64%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$545,638.69	0.91%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$108,360.34	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$159,500.00	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$203,419.35	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$804,357.49	1.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$78,500.00	0.13%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$201,125.32	0.33%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$300,760.28	0.5%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$75,850.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$49,935.64	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$254,000.00	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$185,353.95	0.31%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$59,920.99	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$95,873.58	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$197,699.23	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,904,071.87	3.16%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$182,891.69	0.3%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,365.02	0.32%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$183,263.80	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$108,360.34	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$95,873.58	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$193,876.43	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$204,397.29	0.34%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$86,885.43	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	3	\$244,425.55	0.41%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$99,871.28	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,479.51	0.16%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$104,864.84	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$101,868.71	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$202,865.48	0.34%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$85,889.30	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$170,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$347,700.23	0.58%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	13	\$998,349.30	1.66%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$195,383.50	0.32%	0	\$0.00	NA	0
	PARK BANK	2	\$199,254.70	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$193,747.14	0.32%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$496,259.91	0.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$174,363.14	0.29%	0	\$0.00	NA	0
		1	\$95,068.84	0.16%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION							
	PIONEER BANK	1	\$94,874.90	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$193,212.87	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,864.84	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$155,200.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,859.69	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$190,855.42	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,772.40	0.16%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$138,000.00	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$216,844.37	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$91,554.67	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,855.25	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$91,876.07	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,617.14	0.3%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$67,912.47	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$165,737.83	0.28%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$239,392.58	0.4%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$104,200.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$597,975.01	0.99%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$318,730.45	0.53%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$463,226.14	0.77%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,765.13	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$526,539.55	0.87%	0	\$0.00	NA	0
		2	\$187,280.29	0.31%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$506,085.50	0.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$460,463.50	0.76%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$159,294.69	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$875,710.57	1.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$151,700.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,553.48	0.12%	0	\$0.00	NA	0
	VANTUS BANK	3	\$305,324.42	0.51%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$354,887.61	0.59%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,434.55	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$584,937.85	0.97%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$202,567.94	0.34%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$269,800.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$170,884.11	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$601,679.99	1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$96,375.79	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$107,200.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,267.45	0.16%	0	\$0.00	NA	0
	Unavailable	91	\$7,732,682.48	12.87%	0	\$0.00	NA	0
<b>Total</b>		<b>700</b>	<b>\$60,196,381.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QCE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,469,403.60	1.22%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$252,849.86	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$46,758.59	0.02%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$123,606.50	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL	4	\$307,117.45	0.15%	0	\$0.00	NA	0

	SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$141,978.50	0.07%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$41,590.60	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$353,468.78	0.18%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$63,942.00	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$67,246.59	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	15	\$1,132,514.96	0.56%	0	\$0.00	NA	0
	ALLFIRST BANK	1	\$66,477.06	0.03%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,626.77	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$426,909.35	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$511,061.98	0.25%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	18	\$1,277,229.81	0.63%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$182,971.29	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$1,004,762.05	0.5%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,741.53	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,683.41	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$1,256,109.69	0.62%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$85,002.95	0.04%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$60,289.19	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$118,568.02	0.06%	0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$792,021.59	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	136	\$9,345,665.69	4.63%	0	\$0.00	NA	0
	AUBURNBANK	5	\$423,378.41	0.21%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$546,374.45	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$168,175.42	0.08%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,260.34	0.04%	0	\$0.00	NA	0
		1	\$74,971.28	0.04%	0	\$0.00	NA	0

	BALTIMORE COUNTY SAVINGS BANK FSB							
	BANCO BILBAO VIZCAYA ARGENTARIA	9	\$703,292.51	0.35%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$383,324.68	0.19%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$93,946.17	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$126,251.41	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$184,446.96	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	27	\$2,227,262.50	1.1%	0	\$0.00	NA	0
	BANK OF NEWPORT	8	\$614,750.88	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$131,072.44	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$198,606.61	0.1%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$54,270.95	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$512,680.39	0.25%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$64,263.57	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$70,947.56	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$770,761.89	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$625,637.28	0.31%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$71,605.76	0.04%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$77,815.82	0.04%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,475.23	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$324,367.50	0.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,493,502.09	0.74%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$119,148.60	0.06%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	8	\$678,298.99	0.34%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$74,456.48	0.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$58,492.44	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$151,652.43	0.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$260,216.57	0.13%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	4	\$277,891.26	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$259,548.39	0.13%	0	\$0.00	NA	0

BSI FINANCIAL SERVICES, INC.	1	\$193,400.76	0.1%	0	\$0.00	NA	0
BUSEY BANK	5	\$413,198.40	0.2%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$209,701.09	0.1%	0	\$0.00	NA	0
CAMBRIDGEPORT BANK	2	\$172,072.58	0.09%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$559,175.89	0.28%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	14	\$939,476.99	0.47%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	69	\$4,733,139.55	2.34%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$59,796.95	0.03%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$42,860.84	0.02%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$123,978.79	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$97,403.63	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$1,254,182.94	0.62%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,952.35	0.03%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$89,542.42	0.04%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$193,023.83	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$60,909.34	0.03%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$66,055.44	0.03%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$245,044.30	0.12%	0	\$0.00	NA	0
CITIBANK, N. A.	1	\$120,843.50	0.06%	0	\$0.00	NA	0
CITIZENS BANK	1	\$61,610.27	0.03%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$152,819.08	0.08%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$87,075.80	0.04%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$50,802.02	0.03%	0	\$0.00	NA	0
CITYWIDE BANK	3	\$214,538.87	0.11%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$231,504.73	0.11%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$71,303.74	0.04%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$83,944.00	0.04%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$76,834.93	0.04%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$48,097.14	0.02%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$229,190.93	0.11%	0	\$0.00	NA	0

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$514,545.17	0.25%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$167,907.46	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$357,478.21	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$147,366.27	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$78,908.31	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$138,572.05	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$572,653.48	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.48	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$118,827.77	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$300,274.51	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$83,942.18	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	9	\$781,565.70	0.39%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	5	\$355,259.63	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$56,759.17	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$163,837.97	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$144,225.79	0.07%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$329,420.94	0.16%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$14,334.33	0.01%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$80,341.38	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$235,840.55	0.12%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$67,217.52	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$151,720.27	0.08%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	8	\$692,836.33	0.34%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$197,653.32	0.1%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	9	\$963,875.71	0.48%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$65,853.93	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,287.38	0.02%	0	\$0.00	NA	0



	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$59,379.83	0.03%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$93,381.49	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$159,745.33	0.08%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$61,419.46	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$149,606.61	0.07%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$69,259.67	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$737,783.13	0.37%	0	\$0.00	NA	0
	EAST WEST BANK	16	\$1,245,449.03	0.62%	0	\$0.00	NA	0
	EASTERN BANK	3	\$214,412.08	0.11%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	4	\$271,514.47	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$367,671.95	0.18%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$228,193.56	0.11%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$63,180.58	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	21	\$1,779,815.59	0.88%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$60,981.88	0.03%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	3	\$380,884.19	0.19%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$22,803.37	0.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$57,224.46	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$199,232.26	0.1%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$96,701.15	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$314,555.90	0.16%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	4	\$299,476.92	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$494,838.53	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$353,730.96	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,668.13	0.03%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$176,393.70	0.09%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	2	\$156,643.31	0.08%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,237.52	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$202,878.43	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$84,367.74	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$111,499.45	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$315,273.29	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$311,357.38	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$122,543.15	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$115,379.54	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$51,500.36	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$75,478.14	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$540,411.24	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,159,825.36	2.06%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$57,564.91	0.03%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$128,197.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$1,484,607.66	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$748,188.45	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$807,925.61	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$163,351.73	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$229,546.36	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$90,077.22	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$191,034.91	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	9	\$693,717.69	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$215,009.73	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$71,841.82	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$170,563.43	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$77,435.36	0.04%	0	\$0.00	NA	0
		3	\$250,006.13	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	27	\$1,888,674.15	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$48,986.85	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$223,165.83	0.11%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,377.44	0.04%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$56,276.18	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$975,234.28	0.48%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$73,656.13	0.04%	0	\$0.00	NA	0
	FIRST SAVERS BANK	1	\$67,673.45	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$51,080.40	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$68,660.01	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,014.99	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$99,191.58	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,992.05	0.04%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$99,548.64	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$349,536.47	0.17%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	3	\$321,206.53	0.16%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$174,848.41	0.09%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$104,526.30	0.05%	0	\$0.00	NA	0
	FREMONT BANK	28	\$2,339,929.60	1.16%	0	\$0.00	NA	0
	FULTON BANK	22	\$1,751,233.09	0.87%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$305,131.20	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$660,843.62	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$494,068.55	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$72,868.99	0.04%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$57,171.71	0.03%	0	\$0.00	NA	0
	GRANITE BANK	9	\$630,773.05	0.31%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$177,887.90	0.09%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	3	\$261,062.65	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$116,505.04	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$154,005.95	0.08%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$220,292.07	0.11%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$82,636.76	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,637.07	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$76,573.03	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$903,095.02	0.45%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,250.68	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$195,964.37	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,879.31	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$822,500.33	0.41%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$258,574.23	0.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	26	\$1,850,539.18	0.92%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$136,105.87	0.07%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$162,298.59	0.08%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$94,297.18	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$156,517.64	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$106,487.81	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$95,966.99	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$120,376.64	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$270,872.52	0.13%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$319,949.42	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$354,856.55	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$405,761.91	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	22	\$1,711,136.09	0.85%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$244,851.94	0.12%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	7	\$507,805.30	0.25%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,227.62	0.04%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$82,724.30	0.04%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$128,876.00	0.06%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$202,664.31	0.1%	0	\$0.00	NA	0
HUMBOLDT BANK	4	\$368,807.78	0.18%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$145,745.23	0.07%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$180,207.06	0.09%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$73,755.10	0.04%	0	\$0.00	NA	0
ILLINI BANK	2	\$130,200.71	0.06%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	38	\$2,496,849.22	1.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$110,246.80	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$57,685.95	0.03%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$193,479.70	0.1%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$65,702.08	0.03%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$133,856.48	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$461,347.18	0.23%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$76,205.53	0.04%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$84,761.59	0.04%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$191,358.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,563.26	0.04%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$150,145.92	0.07%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$316,159.29	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$570,083.59	0.28%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$75,139.85	0.04%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$56,881.37	0.03%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$160,476.59	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6	\$434,152.78	0.22%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	22	\$1,608,178.47	0.8%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$275,265.19	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$67,225.10	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$92,195.58	0.05%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$136,444.72	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$629,240.67	0.31%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	9	\$1,300,391.40	0.64%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$93,841.05	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$149,195.67	0.07%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$135,797.22	0.07%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$73,976.24	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	8	\$667,930.00	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$183,679.12	0.09%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	5	\$360,207.86	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$124,012.94	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$447,259.43	0.22%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$61,811.49	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$90,167.20	0.04%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$56,903.40	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$228,088.11	0.11%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$93,819.04	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK	10	\$659,824.39	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,130.07	0.04%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$196,651.25	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$122,377.60	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$143,560.41	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$123,358.06	0.06%	0	\$0.00	NA	0

	METROWEST BANK	1	\$44,681.55	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	5	\$282,525.44	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	44	\$3,550,359.62	1.76%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$249,585.73	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	12	\$1,287,262.33	0.64%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$434,865.87	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$57,388.78	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,272.11	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$74,254.83	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	13	\$934,183.83	0.46%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	7	\$476,322.05	0.24%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	7	\$674,197.58	0.33%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	22	\$1,648,805.63	0.82%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$256,778.44	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$487,487.76	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	19	\$1,345,482.48	0.67%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$77,871.03	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$90,750.53	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,366.69	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	13	\$1,123,100.18	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$187,497.11	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,839.50	0.04%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,709,681.88	0.85%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	13	\$939,852.33	0.47%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$31,319.69	0.02%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$28,375.87	0.01%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	11	\$948,217.68	0.47%	0	\$0.00	NA	0
	NORTH FORK BANK	44	\$3,549,403.97	1.76%	0	\$0.00	NA	0
		3	\$202,117.16	0.1%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHMARK BANK	1	\$120,551.21	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$286,232.11	0.14%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$125,975.22	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$793,798.52	0.39%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$162,580.63	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$129,793.56	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$22,141.64	0.01%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$18,423.06	0.01%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	\$434,582.98	0.22%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$853,718.46	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$92,378.87	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$64,130.35	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$627,254.10	0.31%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$63,133.98	0.03%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$445,190.86	0.22%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$145,839.88	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	39	\$2,965,481.95	1.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$107,559.88	0.05%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$222,047.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$53,583.50	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,410.35	0.08%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$68,044.05	0.03%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$62,692.34	0.03%	0	\$0.00	NA	0
		1	\$34,260.00	0.02%	0	\$0.00	NA	0



	POINT LOMA CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$565,049.47	0.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,972.96	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$351,897.40	0.17%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$67,859.84	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$464,362.15	0.23%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$87,934.43	0.04%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$52,434.13	0.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,180,634.66	1.08%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$79,921.88	0.04%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$135,660.95	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$84,949.05	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$107,603.79	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$600,256.96	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,904.32	0.14%	0	\$0.00	NA	0
	S&T BANK	8	\$502,533.17	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$291,192.26	0.14%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$251,832.47	0.12%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	4	\$429,230.01	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,538.23	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$143,163.37	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	3	\$202,450.89	0.1%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$28,098.53	0.01%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$277,595.15	0.14%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$164,205.22	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$171,619.35	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	15	\$1,324,153.56	0.66%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$137,612.32	0.07%	0	\$0.00	NA	0

	SHREWSBURY STATE BANK	3	\$200,816.05	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	57	\$3,869,884.43	1.92%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$52,161.50	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$239,478.72	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$322,810.98	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$84,230.10	0.04%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$62,383.61	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	11	\$744,354.30	0.37%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$123,005.33	0.06%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	23	\$1,645,146.20	0.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$495,719.50	0.25%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	2	\$190,672.91	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$197,288.60	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$503,772.87	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$1,026,679.60	0.51%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$122,260.28	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$669,266.39	0.33%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	6	\$612,020.78	0.3%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$159,647.98	0.08%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$192,941.20	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	15	\$1,074,027.00	0.53%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	15	\$1,299,818.78	0.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,010.10	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,413.81	0.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	\$701,825.50	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,220.19	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$402,522.42	0.2%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.	2	\$152,097.92	0.08%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$75,472.00	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$135,428.95	0.07%	0	\$0.00	NA	0
	TEXAS BANK	4	\$387,601.93	0.19%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,355.73	0.03%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$133,014.15	0.07%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$208,440.00	0.1%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$65,161.46	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$76,489.79	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,820.00	0.04%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$51,524.61	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$398,455.87	0.2%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$239,136.07	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,844.51	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$123,441.63	0.06%	0	\$0.00	NA	0
	TIERONE BANK	5	\$334,581.85	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$131,932.85	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$243,761.16	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,494.88	0.21%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	7	\$513,977.01	0.25%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$341,317.56	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$159,978.24	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$371,334.95	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$57,401.30	0.03%	0	\$0.00	NA	0
	UNIONBANK	3	\$164,909.14	0.08%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$62,006.22	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$112,165.00	0.06%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$209,756.48	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$215,641.01	0.11%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	9	\$738,886.83	0.37%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$193,892.26	0.1%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$480,917.88	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,505.82	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$924,283.37	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$253,005.92	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$335,826.76	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$691,716.51	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$195,615.75	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$406,619.23	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$53,592.84	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,006.56	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$186,199.50	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,749.90	0.04%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$106,977.44	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	24	\$1,989,365.83	0.99%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	92	\$7,153,022.34	3.54%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$112,279.12	0.06%	0	\$0.00	NA	0
	Unavailable	287	\$22,003,409.96	10.78%	0	\$0.00	NA	0
<b>Total</b>		<b>2,638</b>	<b>\$201,915,671.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QCF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,186,101.63	1.39%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$611,537.56	0.72%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS	1	\$35,281.64	0.04%	0	\$0.00	NA	0

BANK								
ADAMS FIRST FINANCIAL INC.	2	\$129,029.54	0.15%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$40,293.81	0.05%	0	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	1	\$71,236.58	0.08%	0	\$0.00	NA	0	
AF BANK	1	\$75,451.76	0.09%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	9	\$757,653.89	0.89%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	3	\$211,833.92	0.25%	0	\$0.00	NA	0	
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,500.85	0.19%	0	\$0.00	NA	0	
ALLMONEY MORTGAGE BANKERS, INC.	1	\$62,960.91	0.07%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$46,930.83	0.06%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	5	\$364,338.15	0.43%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,903.79	0.08%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$501,600.29	0.59%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,264.24	0.14%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	2	\$102,156.07	0.12%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$222,156.39	0.26%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$246,885.44	0.29%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,826.67	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$284,514.38	0.33%	0	\$0.00	NA	0	
ANCHORBANK SSB	1	\$97,420.13	0.11%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	40	\$2,899,786.06	3.4%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$136,002.11	0.16%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$86,961.38	0.1%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	26	\$2,637,880.12	3.09%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,196.26	0.1%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	4	\$338,132.84	0.4%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	2	\$143,201.50	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$64,556.39	0.08%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$97,032.38	0.11%	0	\$0.00	NA	0
	BANK OF NEWPORT	18	\$1,564,834.18	1.84%	0	\$0.00	NA	0
	BANK OF WESTON	5	\$314,885.97	0.37%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$61,099.77	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$158,997.48	0.19%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$85,539.44	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$104,643.23	0.12%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$93,663.18	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$70,869.18	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$137,238.10	0.16%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$268,927.56	0.32%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$249,988.24	0.29%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$147,125.72	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$125,235.84	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$264,061.87	0.31%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$74,975.90	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$33,475.16	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$64,221.78	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$356,662.01	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$184,975.98	0.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$83,798.83	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$151,953.23	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$211,297.16	0.25%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$150,512.74	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$56,247.35	0.07%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$188,436.42	0.22%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$115,092.33	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$155,787.84	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,873.48	0.13%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$217,008.09	0.25%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	2	\$153,634.13	0.18%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$54,646.79	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$57,799.72	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$33,598.59	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,980.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$81,466.64	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$64,221.80	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$128,042.99	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$241,188.52	0.28%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$637,271.94	0.75%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,975.34	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$64,154.30	0.08%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$64,734.56	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,060.84	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$82,660.84	0.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$127,516.22	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$235,731.02	0.28%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$63,960.49	0.08%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$65,521.09	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,720.60	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$268,054.17	0.31%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$361,102.74	0.42%	0	\$0.00	NA	0
	EASTERN BANK	1	\$58,227.38	0.07%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$89,956.74	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$317,754.16	0.37%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$274,094.77	0.32%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$92,243.17	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS	2	\$124,946.90	0.15%	0	\$0.00	NA	0

	SAVINGS BANK							
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$71,843.83	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$87,220.38	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$137,244.27	0.16%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$73,611.66	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,621.55	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$790,659.99	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,155.01	0.13%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$182,022.58	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,306.11	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$131,000.73	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$296,834.49	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$134,833.11	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$63,604.13	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,398,222.78	1.64%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$61,247.69	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,257,018.43	1.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$61,028.47	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$611,820.40	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$84,116.39	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$243,883.76	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$157,416.81	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$72,327.67	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$27,851.80	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$66,052.65	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$92,988.99	0.11%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF OMAHA	5	\$391,349.94	0.46%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$203,118.99	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$636,901.58	0.75%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$790,954.86	0.93%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$72,065.75	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$241,444.65	0.28%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$214,072.96	0.25%	0	\$0.00	NA	0
FORUM MORTGAGE	1	\$115,615.41	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$500,885.95	0.59%	0	\$0.00	NA	0
FREMONT BANK	61	\$4,946,572.12	5.8%	0	\$0.00	NA	0
FULTON BANK	8	\$730,506.29	0.86%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$269,132.88	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	10	\$829,076.62	0.97%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	3	\$315,580.60	0.37%	0	\$0.00	NA	0
GRANITE BANK	4	\$325,218.53	0.38%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$138,271.21	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,933.80	0.09%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$421,378.99	0.49%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	5	\$362,747.68	0.43%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$297,872.19	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$383,245.48	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$1,003,178.59	1.18%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$108,912.37	0.13%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$134,676.81	0.16%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$385,193.80	0.45%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$277,462.73	0.33%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$67,789.79	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$84,308.18	0.1%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$92,096.14	0.11%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$816,381.33	0.96%	0	\$0.00	NA	0

HICKORY POINT BANK AND TRUST, FSB	1	\$60,821.28	0.07%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$56,900.08	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$66,345.87	0.08%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$114,465.15	0.13%	0	\$0.00	NA	0
HOME STATE BANK	1	\$31,362.86	0.04%	0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$237,753.52	0.28%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,921.30	0.07%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$67,891.10	0.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$92,551.00	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	13	\$907,762.20	1.07%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$69,241.44	0.08%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	2	\$199,241.15	0.23%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$294,442.77	0.35%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$96,424.09	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,195.90	0.08%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$66,036.11	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,916.06	0.07%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$62,924.28	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$515,114.75	0.6%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	4	\$272,767.93	0.32%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$203,791.01	0.24%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$230,905.95	0.27%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$62,593.18	0.07%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$72,631.25	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$68,229.81	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$64,227.27	0.08%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$62,229.23	0.07%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL	2	\$137,324.03	0.16%	0	\$0.00	NA	0

	CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$61,130.10	0.07%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	7	\$1,213,064.53	1.42%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$103,034.98	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$137,794.75	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$187,215.42	0.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$93,590.92	0.11%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	4	\$349,247.95	0.41%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$165,986.50	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$141,137.75	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,749.41	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$87,972.09	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$285,658.25	0.34%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,063,892.09	1.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$433,909.90	0.51%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$202,622.67	0.24%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$217,810.64	0.26%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$27,234.45	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$67,850.36	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$97,825.35	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$178,610.93	0.21%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$70,591.80	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$62,079.80	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$640,171.24	0.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,210,495.98	1.42%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,169,408.45	1.37%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$57,705.21	0.07%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$140,763.20	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$77,676.29	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$168,753.83	0.2%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$162,408.64	0.19%	0	\$0.00	NA	0
	NORTH FORK BANK	6	\$460,746.13	0.54%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$139,003.58	0.16%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$71,554.24	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,843.83	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$147,181.91	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$71,357.65	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$282,433.10	0.33%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$84,209.00	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$201,251.24	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	27	\$2,007,364.37	2.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$320,735.62	0.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$144,206.49	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$317,005.67	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$312,865.84	0.37%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$98,569.92	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,213.94	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,214.70	0.11%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	5	\$340,761.93	0.4%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$69,581.00	0.08%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$104,730.77	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$64,841.12	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$30,650.30	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$132,492.66	0.16%	0	\$0.00	NA	0

	S&T BANK	1	\$64,221.78	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,207.11	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$114,053.64	0.13%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	5	\$410,088.08	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,573.21	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$100,786.64	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$66,829.35	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$240,943.26	0.28%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$76,916.83	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$1,457,843.60	1.71%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,982.06	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$439,695.18	0.52%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$46,262.09	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	8	\$629,601.67	0.74%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$84,733.13	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$66,540.80	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$178,123.31	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$149,823.10	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$76,921.17	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$549,751.41	0.64%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$59,141.58	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,225.41	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$71,785.54	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,772.59	0.07%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$70,078.38	0.08%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$76,085.50	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$164,906.68	0.19%	0	\$0.00	NA	0

	THE HONOR STATE BANK	1	\$76,561.49	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$192,401.33	0.23%	0	\$0.00	NA	0
	TIERONE BANK	1	\$133,517.42	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.34	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$145,237.31	0.17%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$171,457.68	0.2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$64,302.47	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$175,295.27	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$326,878.71	0.38%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$144,748.30	0.17%	0	\$0.00	NA	0
	UNIONBANK	2	\$158,399.63	0.19%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$163,367.39	0.19%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$72,774.52	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$233,658.93	0.27%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$14,913.82	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$71,427.10	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$338,232.02	0.4%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$134,293.02	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$74,803.38	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,153.49	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$351,799.28	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$240,036.26	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$67,571.54	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$125,253.75	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$163,888.21	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$148,665.18	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	20	\$1,790,097.76	2.1%	0	\$0.00	NA	0
	WORTHINGTON	4	\$250,916.77	0.29%	0	\$0.00	NA	0

	MORTGAGE GROUP INC.								
	Unavailable	128	\$10,905,831.86	12.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,016</b>	<b>\$85,234,798.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QCG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$595,800.11	0.88%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	5	\$1,064,695.82	1.58%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$178,853.22	0.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$4,080.46	0.01%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$82,700.94	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$324,070.86	0.48%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$68,394.16	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$440,536.21	0.65%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,218.93	0.45%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$178,507.08	0.26%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	2	\$144,159.30	0.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$251,885.32	0.37%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,625.19	0.11%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$313,733.66	0.47%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	25	\$2,341,799.86	3.47%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$400,207.82	0.59%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,487.25	0.13%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$680,859.67	1.01%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$264,708.01	0.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$355,134.52	0.53%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	2	\$153,827.52	0.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$272,848.77	0.4%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$75,182.65	0.11%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$88,294.54	0.13%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$130,158.40	0.19%	0	\$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION	1	\$92,595.21	0.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,212.37	0.14%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$250,050.02	0.37%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$305,805.01	0.45%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$259,824.88	0.39%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$182,679.22	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$383,475.18	0.57%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$205,738.70	0.31%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$67,775.82	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$166,872.93	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$97,737.58	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$333,544.08	0.49%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$198,562.97	0.29%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	3	\$252,003.62	0.37%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,607.78	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$189,628.06	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,755.00	0.21%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$186,101.41	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$258,007.86	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,138.96	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$420,802.30	0.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$134,364.14	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$88,823.61	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$176,678.05	0.26%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$159,731.02	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$139,590.56	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$87,634.94	0.13%	0	\$0.00	NA	0



	COMMUNITY CREDIT UNION	2	\$170,418.43	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$65,502.40	0.1%	0	\$0.00	NA	0
	CROWN BANK FSB	9	\$1,016,932.78	1.51%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$267,678.64	0.4%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$172,494.63	0.26%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$85,814.18	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$73,990.51	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,855.13	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$82,205.48	0.12%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$162,123.39	0.24%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,973.37	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,304.97	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$111,806.28	0.17%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$336,773.16	0.5%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$958,885.45	1.42%	0	\$0.00	NA	0
	EVERBANK	1	\$74,089.01	0.11%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$152,682.50	0.23%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$368,387.33	0.55%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$94,161.08	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,633.16	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$72,937.95	0.11%	0	\$0.00	NA	0
	FIMI, INC.	3	\$256,030.49	0.38%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$94,563.34	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$77,384.08	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$67,310.64	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,584.79	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$93,531.80	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$104,069.53	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$142,408.57	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$64,493.88	0.1%	0	\$0.00	NA	0
		7	\$693,944.02	1.03%	0	\$0.00	NA	0

	FIRST FINANCIAL CARIBBEAN CORPORATION							
	FIRST FLORIDA FUNDING CORPORATION	1	\$133,577.64	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$380,494.78	0.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$141,916.66	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$166,919.13	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$422,596.74	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$158,078.18	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$71,085.22	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$361,400.77	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$64,098.81	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$333,844.12	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,063.01	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$152,840.18	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,558.48	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$174,940.51	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$65,036.10	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$1,609,790.43	2.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$148,787.55	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$740,740.74	1.1%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$738,625.60	1.1%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$87,950.01	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	13	\$1,645,832.30	2.44%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$72,377.73	0.11%	0	\$0.00	NA	0
	FREMONT BANK	41	\$4,657,796.69	6.91%	0	\$0.00	NA	0
	FULTON BANK	3	\$212,945.93	0.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$410,324.74	0.61%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$501,437.04	0.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$74,806.85	0.11%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,910.53	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$221,311.85	0.33%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$526,616.80	0.78%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$287,130.40	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$78,254.01	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$93,570.38	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$289,628.38	0.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$132,583.56	0.2%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$75,997.55	0.11%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$93,056.42	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$164,353.81	0.24%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$91,737.43	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$98,852.48	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$349,580.64	0.52%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$85,739.01	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$219,241.41	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$111,526.17	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$163,326.80	0.24%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$71,871.10	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,875.24	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$190,304.31	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$77,040.35	0.11%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$91,552.69	0.14%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$67,179.55	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,606.01	0.21%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$70,606.96	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$260,603.76	0.39%	0	\$0.00	NA	0

LEHMAN BROTHERS HOLDINGS, INC.	1	\$78,597.60	0.12%	0	\$0.00	NA	0
LIBERTY BANK	1	\$93,470.82	0.14%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$80,388.67	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$97,178.02	0.14%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$410,401.61	0.61%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$67,861.11	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$136,833.94	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$243,562.46	0.36%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$78,019.19	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,502.69	0.65%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,358.97	0.22%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,423.04	0.32%	0	\$0.00	NA	0
METROBANK MORTGAGE SERVICES, LLC	1	\$76,724.71	0.11%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$368,668.95	0.55%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$161,820.92	0.24%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$597,415.09	0.89%	0	\$0.00	NA	0
MID-STATE BANK	1	\$97,483.35	0.14%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$92,031.30	0.14%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$142,170.51	0.21%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$101,994.35	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$110,176.91	0.16%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$55,095.51	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$96,870.78	0.14%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$383,483.69	0.57%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$751,849.75	1.12%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$75,460.29	0.11%	0	\$0.00	NA	0
NEW ERA BANK	1	\$65,408.66	0.1%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$96,668.49	0.14%	0	\$0.00	NA	0
	NORTH FORK BANK	6	\$840,640.20	1.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$259,773.43	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$101,859.96	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$468,153.05	0.69%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$64,208.82	0.1%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$110,368.81	0.16%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$78,111.19	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$179,170.53	0.27%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$76,579.73	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$207,648.38	0.31%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$226,950.96	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,354.24	0.32%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,533.05	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,374.10	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,813.99	0.37%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	4	\$372,530.12	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,398.21	0.11%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$74,107.42	0.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$372,277.76	0.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$102,270.01	0.15%	0	\$0.00	NA	0
	REGIONS BANK	2	\$307,002.77	0.46%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,558.42	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$225,464.86	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,948.01	0.14%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$379,507.18	0.56%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$83,820.29	0.12%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	1	\$235,454.89	0.35%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$173,751.96	0.26%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$163,786.44	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	17	\$1,566,807.28	2.32%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$59,114.06	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$98,503.19	0.15%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$99,846.58	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$223,105.20	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$611,452.25	0.91%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$83,339.90	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$86,459.42	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,321.49	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$72,201.05	0.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$76,579.73	0.11%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$67,000.80	0.1%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$182,777.95	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$366,436.21	0.54%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$90,780.82	0.13%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$68,701.54	0.1%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$513,047.75	0.76%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$66,914.56	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,792.91	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,894.79	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$156,007.98	0.23%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,895.75	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,764.13	0.33%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$114,063.38	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$56,201.28	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$195,191.19	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,142.14	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$174,591.64	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$240,789.21	0.36%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$153,373.46	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,517.90	0.11%	0	\$0.00	NA	0
	Unavailable	117	\$11,431,513.36	16.92%	0	\$0.00	NA	0
<b>Total</b>		<b>684</b>	<b>\$67,425,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QCH0	ARVEST MORTGAGE COMPANY	60	\$5,189,744.10	18.4%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	93	\$9,171,182.69	32.52%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	10	\$1,073,421.99	3.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$115,794.39	0.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$245,216.83	0.87%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,237.70	0.59%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$622,083.50	2.21%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$164,530.27	0.58%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$79,373.48	0.28%	0	\$0.00	NA	0
	RIVERWAY BANK	6	\$482,628.75	1.71%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	71	\$6,273,915.86	22.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$202,117.95	0.72%	0	\$0.00	NA	0
	TEXAS BANK	8	\$882,596.85	3.13%	0	\$0.00	NA	0
	TEXAS STATE BANK	5	\$655,237.02	2.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$771,870.16	2.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,090,632.59	3.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,016,404.99	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$28,201,989.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QCJ6		8	\$680,161.02	6.28%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$1,840,931.49	16.99%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	36	\$3,232,267.19	29.83%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	3	\$276,492.17	2.55%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$87,841.03	0.81%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$160,737.36	1.48%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	8	\$691,618.23	6.38%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	16	\$1,203,113.34	11.1%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$438,829.41	4.05%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$406,873.96	3.75%	0	\$0.00	NA	0	
	U.S. MORTGAGE CORP.	1	\$135,952.84	1.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$449,563.30	4.15%	0	\$0.00	NA	0	
	Unavailable	13	\$1,231,534.95	11.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$10,835,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QCK3	ARVEST MORTGAGE COMPANY	24	\$2,297,316.49	14.18%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$5,459,209.38	33.69%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$179,961.86	1.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$328,701.94	2.03%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,143.09	0.62%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	7	\$667,727.83	4.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$177,772.39	1.1%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$198,909.71	1.23%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$306,632.65	1.89%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$448,895.98	2.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	12	\$1,495,725.82	9.23%	0	\$0.00	NA	0	
	Unavailable	39	\$4,544,922.73	28.03%	0	\$0.00	NA	0	



<b>Total</b>			<b>149</b>	<b>\$16,205,919.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QCL1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,656,471.51	0.63%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	\$162,972.22	0.04%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	2	\$191,633.69	0.05%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	21	\$2,503,565.91	0.59%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$398,646.69	0.09%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	2	\$159,242.61	0.04%	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	8	\$758,311.94	0.18%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	8	\$706,200.14	0.17%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$103,596.80	0.02%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	16	\$1,082,088.55	0.26%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$278,299.57	0.07%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$920,560.06	0.22%	0	\$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	4	\$366,732.67	0.09%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	19	\$1,295,350.70	0.31%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	26	\$1,877,873.44	0.45%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	40	\$2,737,372.94	0.65%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$73,777.93	0.02%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$558,811.49	0.13%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$598,558.47	0.14%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$66,629.57	0.02%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	13	\$1,034,293.98	0.25%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,172.18	0.02%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$58,416.15	0.01%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	48	\$4,000,533.44	0.95%	0	\$0.00	NA	0

AMERICANA NATIONAL BANK	1	\$87,734.06	0.02%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	3	\$285,140.27	0.07%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	5	\$451,424.55	0.11%	0	\$0.00	NA	0
ANCHORBANK SSB	21	\$1,517,485.46	0.36%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$76,467.46	0.02%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	154	\$10,173,221.99	2.41%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$63,871.23	0.02%	0	\$0.00	NA	0
AUBURNBANK	2	\$176,062.99	0.04%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$799,602.41	0.19%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	9	\$574,432.33	0.14%	0	\$0.00	NA	0
AVSTAR MORTGAGE CORPORATION	1	\$38,501.77	0.01%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$132,110.76	0.03%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$322,239.75	0.08%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,879,900.00	0.45%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	10	\$1,009,627.80	0.24%	0	\$0.00	NA	0
BANK CENTER FIRST	4	\$289,203.00	0.07%	0	\$0.00	NA	0
BANK FIRST NATIONAL	7	\$538,716.71	0.13%	0	\$0.00	NA	0
BANK OF AKRON	1	\$55,789.62	0.01%	0	\$0.00	NA	0
BANK OF AMERICA NA	212	\$15,480,085.08	3.67%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$215,895.40	0.05%	0	\$0.00	NA	0
BANK OF LENOX	3	\$247,136.42	0.06%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	106	\$8,989,332.81	2.13%	0	\$0.00	NA	0
BANK OF NEWPORT	6	\$398,705.58	0.09%	0	\$0.00	NA	0
BANK OF STANLY	4	\$362,182.72	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	10	\$929,557.87	0.22%	0	\$0.00	NA	0
BANK OF WESTON	2	\$141,139.82	0.03%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$567,857.04	0.13%	0	\$0.00	NA	0
BANKILLINOIS	2	\$119,106.46	0.03%	0	\$0.00	NA	0
BANKIOWA	2	\$233,466.17	0.06%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$97,125.98	0.02%	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$50,693.56	0.01%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	8	\$592,188.50	0.14%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	5	\$365,480.69	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$153,414.16	0.04%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$187,669.71	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,020,759.85	0.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,426,290.46	0.58%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$273,178.56	0.06%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	17	\$1,030,165.10	0.24%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$559,572.31	0.13%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	6	\$418,948.19	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$313,859.76	0.07%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	4	\$247,289.91	0.06%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	7	\$529,138.98	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	15	\$1,266,591.69	0.3%	0	\$0.00	NA	0
	BUSEY BANK	2	\$149,812.10	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$204,547.02	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$170,409.23	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,298,066.26	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	22	\$1,520,154.42	0.36%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$905,924.82	0.21%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$127,513.44	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$61,196.71	0.01%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$67,974.16	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$55,020.53	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$142,108.09	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$515,813.40	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$113,380.72	0.03%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	3	\$209,849.72	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	18	\$1,178,390.83	0.28%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$51,382.49	0.01%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$57,146.01	0.01%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$53,582.79	0.01%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$232,298.30	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$318,418.32	0.08%	0	\$0.00	NA	0
	CITIBANK, N. A.	9	\$1,016,538.78	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$66,646.82	0.02%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$306,378.65	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$187,431.49	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$150,915.07	0.04%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$82,690.54	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$81,551.87	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,031.20	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$452,737.12	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$43,970.45	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,142.54	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$102,973.11	0.02%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$156,151.88	0.04%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$47,139.27	0.01%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$88,984.33	0.02%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$167,241.24	0.04%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$71,249.98	0.02%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$145,185.03	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$230,343.69	0.05%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$457,695.59	0.11%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,808,286.54	0.43%	0	\$0.00	NA	0
		4	\$223,975.80	0.05%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMERCIAL STATE BANK	1	\$52,032.72	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$221,682.95	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$68,586.15	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	18	\$1,428,791.25	0.34%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,845.40	0.02%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$231,631.57	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,675.30	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$161,359.75	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$188,632.12	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$103,092.86	0.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	13	\$1,290,178.14	0.31%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$60,912.23	0.01%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	7	\$425,904.90	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$464,036.47	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	5	\$406,849.84	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	9	\$525,161.61	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$1,647,764.71	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$78,310.86	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$52,642.92	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$199,739.94	0.05%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$26,695.34	0.01%	0	\$0.00	NA	0
	CROWN BANK, N.A.	3	\$282,584.43	0.07%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$54,076.10	0.01%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$35,486.56	0.01%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$214,108.60	0.05%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$417,407.81	0.1%	0	\$0.00	NA	0
	DEARBORN FEDERAL	6	\$406,110.09	0.1%	0	\$0.00	NA	0

	CREDIT UNION							
	DEDHAM INSTITUTION FOR SAVINGS	2	\$137,234.58	0.03%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$219,680.09	0.05%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	3	\$117,570.87	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$128,195.02	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$156,428.56	0.04%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$340,406.90	0.08%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	5	\$381,098.92	0.09%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	14	\$964,093.79	0.23%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,532.64	0.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$88,832.18	0.02%	0	\$0.00	NA	0
	DROVERS AND MECHANICS BANK THE	1	\$47,961.77	0.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,026,289.78	0.24%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$65,465.77	0.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$164,385.80	0.04%	0	\$0.00	NA	0
	EAGLE BANK	2	\$160,147.01	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	42	\$3,639,107.51	0.86%	0	\$0.00	NA	0
	EASTERN BANK	8	\$545,281.10	0.13%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$60,301.21	0.01%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,023.05	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$215,941.33	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,929.24	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$113,722.70	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$119,869.53	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$300,238.42	0.07%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$61,408.69	0.01%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$112,439.20	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$69,239.51	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	23	\$1,738,313.48	0.41%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	6	\$545,895.42	0.13%	0	\$0.00	NA	0
		1	\$67,315.99	0.02%	0	\$0.00	NA	0

	FAA EASTERN REGIONAL FCU								
	FAA EMPLOYEES CREDIT UNION	6	\$426,206.17	0.1%	0	\$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	1	\$65,919.76	0.02%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$545,699.35	0.13%	0	\$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	\$57,804.03	0.01%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,313.86	0.01%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$264,626.50	0.06%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$38,192.65	0.01%	0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	4	\$265,876.22	0.06%	0	\$0.00	NA	0	
	FEDERAL EMPLOYEES CREDIT UNION	4	\$258,241.20	0.06%	0	\$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	\$65,310.04	0.02%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,178.72	0.01%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	\$620,461.88	0.15%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,532.63	0.01%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$138,464.28	0.03%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	7	\$547,853.18	0.13%	0	\$0.00	NA	0	
	FIRST BANK, INC.	1	\$50,062.30	0.01%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$476,339.12	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$285,544.61	0.07%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$73,405.35	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	8	\$565,170.96	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	5	\$440,994.01	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	8	\$510,290.60	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$162,097.74	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$227,611.18	0.05%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$16,390.20	0%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$141,313.20	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$370,631.65	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$51,846.19	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$63,024.57	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$170,357.38	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	97	\$8,263,397.43	1.96%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$61,603.21	0.01%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$53,970.08	0.01%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	124	\$10,388,757.92	2.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	33	\$2,185,146.48	0.52%	0	\$0.00	NA	0
FIRST MERCANTILE BANK	1	\$52,352.94	0.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	96	\$6,740,083.68	1.6%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$103,210.55	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$48,603.11	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$68,353.02	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$332,790.27	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$533,362.14	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$316,772.80	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	10	\$740,912.99	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$67,275.50	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$53,745.63	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$468,452.83	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$106,984.55	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$43,962.85	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$86,016.35	0.02%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF MILLSTADT	1	\$59,715.24	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$42,569.86	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	48	\$3,652,060.66	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	4	\$257,679.15	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$317,525.67	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK	4	\$269,343.65	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	68	\$5,126,745.67	1.22%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	8	\$853,717.48	0.2%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$103,713.16	0.02%	0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$53,101.89	0.01%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$134,032.66	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$163,381.02	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$582,177.00	0.14%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$120,094.01	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	12	\$1,238,351.03	0.29%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	2	\$152,185.73	0.04%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$37,688.28	0.01%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$399,727.46	0.09%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$37,708.33	0.01%	0	\$0.00	NA	0
FOSTER BANK	1	\$113,125.14	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$189,475.28	0.04%	0	\$0.00	NA	0
FREMONT BANK	38	\$2,908,471.36	0.69%	0	\$0.00	NA	0
FULTON BANK	53	\$3,673,979.73	0.87%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$253,538.03	0.06%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$331,280.36	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,955.75	0.01%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$430,238.92	0.1%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION	2	\$179,371.50	0.04%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	12	\$948,608.42	0.23%	0	\$0.00	NA	0
	GRANITE BANK	14	\$878,817.74	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	6	\$461,247.27	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$180,643.32	0.04%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	2	\$102,221.66	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,657.33	0.01%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$137,010.80	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$648,481.06	0.15%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$129,887.04	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	19	\$1,416,417.95	0.34%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,978.42	0.02%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$323,016.79	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$52,798.37	0.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$82,141.50	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$1,034,666.36	0.25%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$71,581.37	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	17	\$1,330,536.74	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	10	\$701,447.36	0.17%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$59,529.78	0.01%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$63,891.85	0.02%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	5	\$476,141.03	0.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$360,621.45	0.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$190,522.99	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	7	\$686,590.40	0.16%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$218,841.05	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$95,331.95	0.02%	0	\$0.00	NA	0

	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,558.08	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	14	\$732,369.51	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	6	\$516,955.54	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$59,578.20	0.01%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$88,747.12	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	27	\$1,767,420.27	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	60	\$4,168,371.84	0.99%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	2	\$104,091.40	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$414,215.46	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$115,260.95	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$125,308.31	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$54,658.11	0.01%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	8	\$560,240.56	0.13%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$63,382.45	0.02%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	1	\$48,287.04	0.01%	0	\$0.00	NA	0
	HUMBOLDT BANK	11	\$1,122,104.70	0.27%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$107,093.71	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$230,468.04	0.05%	0	\$0.00	NA	0
	ILLINI BANK	1	\$87,051.12	0.02%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,145.38	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	20	\$1,463,887.49	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$541,490.70	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$93,961.19	0.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$298,999.83	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$72,608.31	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,102.09	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$585,866.97	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$626,600.98	0.15%	0	\$0.00	NA	0
		2	\$120,923.57	0.03%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.							
	JEANNE DARC CREDIT UNION	2	\$203,147.84	0.05%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	11	\$671,156.79	0.16%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$432,397.01	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$682,643.06	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$141,697.59	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	13	\$1,043,472.81	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$1,110,281.47	0.26%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$483,084.42	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$257,941.96	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$223,997.02	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$78,685.94	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	14	\$959,696.41	0.23%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$203,480.23	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$788,607.93	0.19%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$66,165.53	0.02%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$175,355.46	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$276,601.12	0.07%	0	\$0.00	NA	0
	LEESPORT BANK	2	\$109,706.44	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	8	\$681,827.81	0.16%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,625.66	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	22	\$2,064,224.43	0.49%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	9	\$914,904.39	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$54,080.11	0.01%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$76,636.90	0.02%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$122,662.03	0.03%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$331,746.66	0.08%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$54,826.26	0.01%	0	\$0.00	NA	0

MARBLEHEAD SAVINGS BANK	2	\$109,686.27	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$74,566.35	0.02%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	8	\$484,869.01	0.12%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$191,769.81	0.05%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$576,944.69	0.14%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	5	\$314,961.44	0.07%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$61,606.12	0.01%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$119,778.81	0.03%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$153,983.34	0.04%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$75,685.38	0.02%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$416,973.42	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	5	\$311,249.07	0.07%	0	\$0.00	NA	0
MERCHANTS BANK	12	\$860,557.92	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,595.83	0.01%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	46	\$3,029,433.79	0.72%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$54,492.98	0.01%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	7	\$489,926.42	0.12%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	1	\$76,231.20	0.02%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$368,436.72	0.09%	0	\$0.00	NA	0
METROBANK, NA	1	\$50,368.80	0.01%	0	\$0.00	NA	0
METROWEST BANK	6	\$468,027.19	0.11%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	13	\$818,571.83	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	91	\$6,715,942.24	1.59%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$69,117.91	0.02%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$470,240.55	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,670.12	0.01%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	20	\$1,742,180.29	0.41%	0	\$0.00	NA	0
	MID-PENN BANK	3	\$189,232.90	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$225,197.97	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$58,159.37	0.01%	0	\$0.00	NA	0
	MILFORD BANK, THE	14	\$922,378.55	0.22%	0	\$0.00	NA	0
	MILLBURY SAVINGS BANK	1	\$71,759.61	0.02%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	9	\$712,540.93	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$41,068.70	0.01%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	33	\$2,709,015.78	0.64%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$159,397.30	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	23	\$1,548,175.91	0.37%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$134,674.53	0.03%	0	\$0.00	NA	0
	MOBILOIL FEDERAL CREDIT UNION	1	\$46,460.81	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	10	\$718,384.88	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$89,733.89	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$564,770.86	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$981,479.82	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$39,081.16	0.01%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$140,610.66	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$84,650.78	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$109,518.75	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$383,192.83	0.09%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$139,439.73	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,237.48	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	13	\$866,185.10	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,599.68	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,676.72	0.03%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	37	\$2,472,221.92	0.59%	0	\$0.00	NA	0

	NEW HAVEN SAVINGS BANK	29	\$2,100,369.82	0.5%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$75,105.75	0.02%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$237,760.40	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	25	\$1,853,986.43	0.44%	0	\$0.00	NA	0
	NORTH FORK BANK	48	\$4,113,327.09	0.98%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$497,308.01	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$564,350.97	0.13%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$65,678.03	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$191,061.24	0.05%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$35,489.13	0.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$123,844.16	0.03%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$433,958.85	0.1%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$309,663.62	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$91,768.34	0.02%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	2	\$236,013.19	0.06%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	11	\$808,816.55	0.19%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$65,102.38	0.02%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$56,983.47	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$654,022.19	0.16%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	5	\$337,654.79	0.08%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$126,626.51	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$205,247.80	0.05%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	2	\$141,253.91	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$683,625.42	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$57,410.92	0.01%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	9	\$724,578.74	0.17%	0	\$0.00	NA	0

PENINSULA MORTGAGE BANKERS CORPORATION	11	\$855,773.86	0.2%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$980,046.51	0.23%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$714,253.14	0.17%	0	\$0.00	NA	0
PEOPLES BANK	4	\$297,287.40	0.07%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$102,440.46	0.02%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$52,368.97	0.01%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$118,582.68	0.03%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$64,247.47	0.02%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	19	\$1,827,181.97	0.43%	0	\$0.00	NA	0
PLUMAS BANK	2	\$190,885.13	0.05%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	2	\$28,397.19	0.01%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	5	\$353,651.21	0.08%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$345,566.59	0.08%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$242,025.54	0.06%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$315,610.48	0.07%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	3	\$260,505.25	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	16	\$1,206,973.73	0.29%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$72,900.33	0.02%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	393	\$31,752,343.00	7.53%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,320,336.58	0.31%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$65,411.16	0.02%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$168,772.68	0.04%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$78,699.87	0.02%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$181,975.47	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	14	\$1,098,935.77	0.26%	0	\$0.00	NA	0
S&T BANK	6	\$488,800.01	0.12%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$190,496.24	0.05%	0	\$0.00	NA	0
SACRAMENTO CREDIT	2	\$98,190.49	0.02%	0	\$0.00	NA	0



	UNION							
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$65,705.16	0.02%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,074.46	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	4	\$431,956.47	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$84,143.92	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$114,924.24	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$53,744.30	0.01%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	7	\$447,652.69	0.11%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$58,997.20	0.01%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	5	\$300,974.98	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$40,188.74	0.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$299,778.41	0.07%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$13,482.05	0%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	43	\$3,449,338.04	0.82%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$175,174.82	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	18	\$1,214,741.18	0.29%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	132	\$9,149,548.16	2.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$207,291.33	0.05%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	2	\$132,253.29	0.03%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$186,149.08	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,100.92	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	33	\$2,554,056.35	0.61%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$167,368.82	0.04%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$56,834.31	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$303,371.47	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	46	\$3,214,218.62	0.76%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$263,065.20	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	17	\$1,235,430.99	0.29%	0	\$0.00	NA	0
		8	\$380,844.12	0.09%	0	\$0.00	NA	0

	ST. MARYS BANK CREDIT UNION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$500,147.82	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$321,507.92	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	23	\$1,513,974.69	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$439,783.10	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	28	\$1,985,646.63	0.47%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	11	\$1,023,147.26	0.24%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$62,588.78	0.01%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$326,907.12	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$57,950.83	0.01%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$643,148.42	0.15%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$183,143.53	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	67	\$4,590,528.10	1.09%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	81	\$6,541,382.00	1.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$660,659.45	0.16%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$56,700.46	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$402,312.48	0.1%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	11	\$937,277.77	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$606,803.81	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$60,773.82	0.01%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$138,000.32	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	6	\$405,145.18	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$54,840.91	0.01%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$182,441.16	0.04%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$142,787.99	0.03%	0	\$0.00	NA	0
		3	\$217,809.34	0.05%	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
	TEACHERS FEDERAL CREDIT UNION	6	\$553,837.63	0.13%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$71,537.00	0.02%	0	\$0.00	NA	0
	TEXAS BANK	16	\$1,303,147.65	0.31%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$169,746.50	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$72,216.28	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$45,319.43	0.01%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$73,799.34	0.02%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	6	\$412,358.54	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$102,159.45	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$221,758.08	0.05%	0	\$0.00	NA	0
	THE PARK BANK	3	\$192,993.64	0.05%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$199,443.36	0.05%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$74,453.82	0.02%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	\$54,371.16	0.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	9	\$731,035.59	0.17%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$230,735.25	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$241,438.10	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	9	\$573,655.40	0.14%	0	\$0.00	NA	0
	TIERONE BANK	8	\$531,686.39	0.13%	0	\$0.00	NA	0
	TINKER CREDIT UNION	22	\$1,346,245.55	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$61,816.24	0.01%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$110,445.93	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$576,741.98	0.14%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$223,092.30	0.05%	0	\$0.00	NA	0
		2	\$178,576.14	0.04%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION							
	TRAVIS CREDIT UNION	18	\$1,595,075.59	0.38%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$255,122.56	0.06%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$244,605.59	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	31	\$2,859,674.08	0.68%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	9	\$693,851.15	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$170,564.89	0.04%	0	\$0.00	NA	0
	UNION BANK	1	\$48,183.55	0.01%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$63,364.25	0.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$278,322.29	0.07%	0	\$0.00	NA	0
	UNIONBANK	6	\$336,421.46	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$55,719.99	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$202,544.76	0.05%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$151,814.08	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$143,263.69	0.03%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$345,836.34	0.08%	0	\$0.00	NA	0
	UNITED SAVINGS & LOAN BANK	1	\$96,406.01	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,138.26	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$168,441.94	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$145,519.05	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$740,797.35	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$390,805.79	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$141,280.08	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$623,771.91	0.15%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$82,558.62	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	3	\$102,463.98	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$1,070,359.16	0.25%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	5	\$404,010.14	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$181,521.44	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	10	\$616,352.75	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$266,827.57	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$812,568.42	0.19%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	3	\$267,511.05	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$54,786.37	0.01%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$149,520.97	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,041.95	0.03%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$197,506.56	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	23	\$1,779,538.25	0.42%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$72,393.60	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	129	\$10,358,761.09	2.46%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$307,800.20	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,119,771.44	0.27%	0	\$0.00	NA	0
	Unavailable	509	\$37,292,892.35	8.94%	0	\$0.00	NA	0
<b>Total</b>		<b>5,597</b>	<b>\$421,500,399.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QCM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$747,543.09	1%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	4	\$294,060.12	0.39%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$167,622.38	0.22%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$825,033.20	1.1%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$16,388.89	0.02%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$271,867.56	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$378,781.18	0.51%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$70,760.72	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,819.55	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE	6	\$479,113.27	0.64%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	AMERICAN HOME FUNDING INC.	3	\$324,107.24	0.43%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$363,168.34	0.48%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,425.77	0.31%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$131,508.12	0.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$209,130.97	0.28%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,603.90	0.08%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	12	\$856,398.08	1.14%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,232.75	0.1%	0	\$0.00	NA	0	
	ATLANTIC BANK OF NEW YORK	1	\$107,637.19	0.14%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	\$305,372.65	0.41%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,170,172.21	1.56%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$329,015.85	0.44%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	6	\$590,306.56	0.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$75,732.72	0.1%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$62,127.92	0.08%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$61,591.80	0.08%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$66,375.57	0.09%	0	\$0.00	NA	0	
	BANK OF NEWPORT	8	\$654,597.71	0.87%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$74,279.16	0.1%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$72,123.92	0.1%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	\$147,559.91	0.2%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,152.11	0.22%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,236.39	0.27%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	5	\$412,791.68	0.55%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$224,056.07	0.3%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$107,331.31	0.14%	0	\$0.00	NA	0	

	BROCKTON CREDIT UNION	1	\$114,061.54	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$137,120.86	0.18%	0	\$0.00	NA	0
	BUSEY BANK	3	\$183,339.45	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$208,145.80	0.28%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	8	\$652,451.88	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$183,322.77	0.24%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,102.40	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$158,542.32	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$314,538.48	0.42%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$124,918.54	0.17%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$134,849.61	0.18%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$73,015.53	0.1%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$120,362.51	0.16%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$97,252.34	0.13%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$255,753.03	0.34%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$160,682.35	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$253,900.60	0.34%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$250,594.51	0.33%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$66,851.63	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$54,388.24	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$46,287.30	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$70,564.91	0.09%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	8	\$777,915.31	1.04%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$61,020.88	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$108,634.54	0.14%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$120,608.79	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$90,300.95	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,513.29	0.12%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	3	\$226,563.04	0.3%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$339,792.42	0.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,710.99	0.1%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$146,614.49	0.2%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$538,457.62	0.72%	0	\$0.00	NA	0
	EASTERN BANK	1	\$92,285.07	0.12%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,734.03	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$237,014.92	0.32%	0	\$0.00	NA	0
	EVERBANK	1	\$140,307.69	0.19%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$85,071.07	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$155,805.80	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$101,623.10	0.14%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$325,928.89	0.43%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,223.25	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$689,725.22	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,421.17	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$92,247.70	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$71,858.31	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$194,467.38	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$142,230.77	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$97,600.66	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$443,178.88	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$165,077.63	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$67,215.75	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$345,929.27	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,928,718.69	2.57%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$131,424.78	0.18%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$224,139.13	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$161,959.51	0.22%	0	\$0.00	NA	0
		5	\$443,847.97	0.59%	0	\$0.00	NA	0



FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	4	\$235,822.21	0.31%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$712,691.60	0.95%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$348,875.32	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	5	\$569,314.79	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$65,009.78	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$62,598.70	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$68,058.51	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$518,005.21	0.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,976.28	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$156,031.85	0.21%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$487,912.08	0.65%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	4	\$478,464.50	0.64%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$85,453.30	0.11%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$71,554.24	0.1%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	10	\$1,000,449.43	1.33%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$182,596.37	0.24%	0	\$0.00	NA	0	
FREMONT BANK	54	\$5,102,661.38	6.8%	0	\$0.00	NA	0	
FULTON BANK	8	\$1,038,423.86	1.38%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$355,722.36	0.47%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$65,411.50	0.09%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$212,306.74	0.28%	0	\$0.00	NA	0	
GRANITE BANK	5	\$419,729.69	0.56%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$113,104.44	0.15%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	6	\$655,065.67	0.87%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$157,830.56	0.21%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$183,075.74	0.24%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$682,959.62	0.91%	0	\$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK	2	\$220,609.35	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$168,638.58	0.22%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$132,816.29	0.18%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$90,793.32	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,610.73	0.08%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$60,719.89	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$298,382.63	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$251,950.42	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$105,605.93	0.14%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$177,465.74	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$79,431.86	0.11%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$202,001.23	0.27%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$63,064.41	0.08%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$140,628.25	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$346,419.32	0.46%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$169,713.17	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$111,173.46	0.15%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$119,145.66	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$235,685.63	0.31%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$313,656.12	0.42%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$138,330.43	0.18%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$320,631.88	0.43%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$242,328.13	0.32%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$64,434.90	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$65,872.15	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$27,345.55	0.04%	0	\$0.00	NA	0
		4	\$309,062.75	0.41%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LYONS MORTGAGE SERVICES, INC.	4	\$773,972.99	1.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$94,342.49	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$263,841.71	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$138,145.81	0.18%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$56,470.46	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$107,213.22	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$64,543.38	0.09%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$75,638.98	0.1%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$140,363.12	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$316,165.71	0.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$221,872.37	0.3%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$90,874.02	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$197,790.96	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$351,971.27	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$749,905.07	1%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$142,138.64	0.19%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$635,882.82	0.85%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$65,978.76	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$51,314.24	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$147,935.15	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$147,258.28	0.2%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$172,140.91	0.23%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,476.82	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,753.48	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$521,486.50	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$193,926.38	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	13	\$961,289.64	1.28%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NATIONWIDE HOME MORTGAGE COMPANY	7	\$514,741.96	0.69%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$85,311.88	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$67,415.06	0.09%	0	\$0.00	NA	0
	NORTH FORK BANK	14	\$1,341,899.16	1.79%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,685.44	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,267.17	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,625.64	0.09%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$90,354.14	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$66,618.84	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$117,454.64	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$72,004.30	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$338,308.31	0.45%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$522,023.87	0.7%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$402,493.17	0.54%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,864.90	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$382,832.12	0.51%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$152,475.45	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$151,731.50	0.2%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$42,412.39	0.06%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$82,970.77	0.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$350,536.15	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$48,800.69	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$114,800.58	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$249,400.07	0.33%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	12	\$1,177,208.01	1.57%	0	\$0.00	NA	0
		1	\$63,976.24	0.09%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$289,826.94	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$42,705.52	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$392,930.02	0.52%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$61,564.30	0.08%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$71,047.15	0.09%	0	\$0.00	NA	0
	SIX RIVERS BANK	3	\$290,140.90	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$593,456.43	0.79%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$62,924.47	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$253,578.16	0.34%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$221,965.64	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,395.31	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$593,293.08	0.79%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$71,554.26	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$64,398.62	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	6	\$525,991.81	0.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$329,367.22	0.44%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$78,174.31	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$113,352.24	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$179,967.93	0.24%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,315.09	0.11%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$99,875.70	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,740.45	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,239.20	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,270.96	0.18%	0	\$0.00	NA	0
	TIERONE BANK	4	\$328,109.99	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$26,018.65	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$92,974.75	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$65,114.27	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$54,563.88	0.07%	0	\$0.00	NA	0
		1	\$81,905.21	0.11%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE								
	UNION FEDERAL SAVINGS BANK	1	\$99,264.00	0.13%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$64,970.12	0.09%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$65,954.31	0.09%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,348.39	0.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$68,906.32	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$200,956.91	0.27%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	\$89,157.59	0.12%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$232,241.62	0.31%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	14	\$926,982.34	1.24%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$148,751.13	0.2%	0	\$0.00	NA	0	
	Unavailable	123	\$11,691,159.69	15.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>839</b>	<b>\$74,993,225.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QCN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$190,500.32	0.34%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$364,755.68	0.64%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$165,428.02	0.29%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	2	\$150,648.95	0.27%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$82,026.50	0.14%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$89,259.60	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$62,429.09	0.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$148,594.38	0.26%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$356,314.56	0.63%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,672.76	0.18%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	9	\$828,737.23	1.46%	0	\$0.00	NA	0	
		2	\$138,684.57	0.24%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL							
	AMERITRUST MORTGAGE CORPORATION	1	\$82,193.58	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$136,363.10	0.24%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$81,832.73	0.14%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$54,990.39	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$535,630.40	0.95%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,964.32	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$186,409.46	0.33%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$326,762.10	0.58%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$365,895.05	0.65%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$189,440.86	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$697,358.38	1.23%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$136,885.33	0.24%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$72,578.06	0.13%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$389,058.54	0.69%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$76,008.87	0.13%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$103,886.81	0.18%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$89,451.02	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$162,205.51	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$140,249.22	0.25%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$836,479.16	1.48%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$155,451.38	0.27%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$419,639.78	0.74%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$172,489.27	0.3%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$72,647.35	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$343,539.88	0.61%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$106,026.23	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$88,323.88	0.16%	0	\$0.00	NA	0
		1	\$71,547.35	0.13%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION							
	CENTRAL MORTGAGE COMPANY	3	\$219,345.86	0.39%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$287,053.53	0.51%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$348,156.73	0.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$106,717.74	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$743,186.36	1.31%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$306,201.19	0.54%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$77,239.80	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$103,824.79	0.18%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$52,653.39	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$273,949.08	0.48%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$67,851.27	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,293.43	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$86,717.93	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$137,857.82	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$64,018.11	0.11%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$84,610.72	0.15%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$343,909.86	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$440,111.30	0.78%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$42,279.85	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$74,867.51	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$363,922.43	0.64%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$143,440.81	0.25%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$140,162.67	0.25%	0	\$0.00	NA	0
	EASTERN BANK	1	\$218,114.23	0.39%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$90,437.34	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$92,666.80	0.16%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$141,470.27	0.25%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$102,710.91	0.18%	0	\$0.00	NA	0
		2	\$174,582.20	0.31%	0	\$0.00	NA	0



	FIFTH THIRD - DEDICATED CHANNEL							
	FIMI, INC.	1	\$68,785.85	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$187,213.91	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$67,906.21	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$748,908.08	1.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$146,280.11	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$498,717.98	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$88,929.87	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$122,032.27	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$78,135.54	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,305.89	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,481,464.91	2.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$75,829.20	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$290,824.68	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$543,735.32	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,381.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$68,030.87	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$342,324.74	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$159,201.40	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$163,296.91	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,794.49	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$157,596.48	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$193,250.31	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$40,707.79	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$129,230.49	0.23%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	2	\$262,129.89	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$739,702.79	1.31%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	1	\$87,220.06	0.15%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$1,582,421.71	2.79%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$104,505.60	0.18%	0	\$0.00	NA	0
FREMONT BANK	15	\$1,449,103.71	2.56%	0	\$0.00	NA	0
FULTON BANK	3	\$368,677.47	0.65%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$317,350.75	0.56%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$370,386.72	0.65%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$337,739.12	0.6%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$251,135.48	0.44%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$187,098.38	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$333,332.37	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$378,049.92	0.67%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$245,458.46	0.43%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$88,005.91	0.16%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$315,141.96	0.56%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$86,602.46	0.15%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$70,215.22	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$70,953.26	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$317,364.54	0.56%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$167,895.59	0.3%	0	\$0.00	NA	0
HOME STATE BANK	1	\$91,068.44	0.16%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$76,755.04	0.14%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$81,896.46	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$357,655.49	0.63%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,212.20	0.11%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$73,144.88	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$174,591.52	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND	1	\$65,956.89	0.12%	0	\$0.00	NA	0

COMPANY								
JEFFERSON MORTGAGE SERVICES INC.	4	\$357,752.95	0.63%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$253,857.31	0.45%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$262,053.23	0.46%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$148,042.27	0.26%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$347,472.65	0.61%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$189,524.94	0.33%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$100,855.04	0.18%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$76,364.19	0.13%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$67,816.91	0.12%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$183,529.19	0.32%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$324,827.35	0.57%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,479.28	0.13%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$76,755.04	0.14%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$161,594.30	0.29%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	8	\$1,386,170.71	2.45%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$99,511.64	0.18%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$223,848.02	0.4%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$78,653.21	0.14%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$90,616.83	0.16%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$190,128.31	0.34%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$99,181.58	0.18%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$134,590.40	0.24%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$80,294.10	0.14%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$144,424.44	0.26%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$64,962.64	0.11%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$89,844.38	0.16%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$101,243.83	0.18%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	20	\$2,226,451.61	3.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,049,769.12	1.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$170,794.45	0.3%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$448,315.88	0.79%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$284,677.43	0.5%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$104,349.74	0.18%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$74,792.65	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$153,510.02	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$154,749.32	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$75,338.13	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$229,855.52	0.41%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$40,419.70	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$212,403.37	0.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$101,893.19	0.18%	0	\$0.00	NA	0
	REGIONS BANK	2	\$158,086.02	0.28%	0	\$0.00	NA	0
	S&T BANK	6	\$691,804.38	1.22%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	9	\$826,519.86	1.46%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$63,440.21	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$115,636.35	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$356,965.67	0.63%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$339,018.05	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,328.46	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$151,450.06	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$97,731.44	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$147,559.35	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$477,838.36	0.84%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$354,309.97	0.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$84,474.84	0.15%	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$74,713.10	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$74,341.52	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$250,245.06	0.44%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$83,389.00	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,745.08	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$310,332.25	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$106,606.56	0.19%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$128,678.23	0.23%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$102,268.48	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$142,981.89	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$101,612.36	0.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$90,454.68	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,237.67	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$90,252.16	0.16%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$77,725.69	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$325,069.32	0.57%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$2,613.79	0%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$121,354.86	0.21%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$193,003.97	0.34%	0	\$0.00	NA	0
	UNIONBANK	3	\$259,864.71	0.46%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$97,427.20	0.17%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$149,683.09	0.26%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$124,464.75	0.22%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$91,250.89	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$251,975.56	0.44%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$224,120.09	0.4%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$153,935.33	0.27%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	2	\$211,480.44	0.37%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$285,466.73	0.5%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$216,708.41	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$69,363.13	0.12%	0	\$0.00	NA	0
	Unavailable	75	\$7,873,085.92	13.96%	0	\$0.00	NA	0
<b>Total</b>		<b>564</b>	<b>\$56,630,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QCP2	AMERICAHOMEKEY, INC	2	\$105,995.24	0.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	102	\$7,558,190.06	4.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$94,210.71	0.06%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,036	\$89,258,432.28	54.96%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	17	\$1,450,857.98	0.89%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$9,571.67	0.01%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$591,303.18	0.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$605,211.60	0.37%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	179	\$12,834,262.60	7.9%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$172,196.46	0.11%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$64,215.78	0.04%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$318,041.32	0.2%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	21	\$885,768.95	0.55%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$237,087.78	0.15%	0	\$0.00	NA	0
	RIVERWAY BANK	11	\$925,895.56	0.57%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	78	\$6,556,419.45	4.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$536,130.39	0.33%	0	\$0.00	NA	0
	TEXAS BANK	11	\$927,299.27	0.57%	0	\$0.00	NA	0
	TEXAS STATE BANK	18	\$1,509,170.43	0.93%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$1,292,049.96	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	412	\$32,730,668.19	20.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$128,878.76	0.08%	0	\$0.00	NA	0

		Unavailable	40	\$3,611,928.85	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>1,978</b>	<b>\$162,403,786.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QCQ0		ARVEST MORTGAGE COMPANY	13	\$1,102,670.75	5.29%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$4,891,689.14	23.45%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	105	\$8,445,143.40	40.48%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	\$87,241.87	0.42%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$77,786.10	0.37%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$101,074.16	0.48%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$72,935.06	0.35%	0	\$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	3	\$179,607.22	0.86%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	\$86,432.92	0.41%	0	\$0.00	NA	0
		TEXAS BANK	3	\$418,361.42	2.01%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	2	\$155,280.14	0.74%	0	\$0.00	NA	0
		U.S. MORTGAGE CORP.	1	\$167,606.63	0.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$176,964.44	0.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	40	\$3,553,634.04	17.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,347,306.09	6.46%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$20,863,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QCR8		ABN AMRO MORTGAGE GROUP, INC.	1	\$81,686.05	0.22%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	\$1,554,188.69	4.16%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$159,644.61	0.43%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	234	\$23,967,964.43	64.09%	0	\$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	\$78,913.28	0.21%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,743.56	0.26%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	2	\$174,586.22	0.47%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$499,217.38	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$114,286.69	0.31%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,293.34	0.41%	0	\$0.00	NA	0
	TEXAS BANK	5	\$449,049.56	1.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$184,554.33	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$378,479.61	1.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$101,999.58	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	35	\$4,065,643.03	10.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,964.48	0.2%	0	\$0.00	NA	0
	Unavailable	51	\$5,263,270.92	14.07%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$37,398,485.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QCS6	ABACUS FEDERAL SAVINGS BANK	3	\$919,919.42	3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,689.04	0.28%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$133,009.20	0.43%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,322.42	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$895,495.72	2.92%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$514,824.35	1.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$198,098.92	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$755,909.42	2.47%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$84,547.47	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,338.88	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$246,742.28	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$619,990.40	2.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$88,130.10	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$316,958.94	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$464,538.83	1.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$108,670.89	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,218,984.13	7.24%	0	\$0.00	NA	0



	BANK OF MISSISSIPPI	1	\$85,139.34	0.28%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$188,355.62	0.61%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$445,925.04	1.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$232,248.74	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$96,821.44	0.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,245.34	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$446,222.68	1.46%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$137,048.91	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$505,208.10	1.65%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$280,314.69	0.91%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$99,258.17	0.32%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$103,335.39	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$338,356.36	1.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$135,057.49	0.44%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$181,648.25	0.59%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$77,577.06	0.25%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$196,601.08	0.64%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,928.52	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$448,351.65	1.46%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$360,652.03	1.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$354,669.37	1.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$220,019.70	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$475,621.96	1.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$213,697.29	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$479,671.00	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$194,930.71	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$272,365.66	0.89%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$93,154.13	0.3%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$207,875.94	0.68%	0	\$0.00	NA	0
		1	\$89,616.20	0.29%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS							
	FREMONT BANK	1	\$156,955.23	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$204,792.79	0.67%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,606.83	0.72%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$82,959.34	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$518,438.76	1.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,965.37	0.43%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$88,410.14	0.29%	0	\$0.00	NA	0
	ILLINI BANK	1	\$157,561.90	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$86,284.15	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,039.81	0.68%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$489,676.76	1.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$208,577.35	0.68%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,474.01	0.46%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,396.33	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$131,518.25	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$280,280.40	0.91%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$159,443.45	0.52%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$139,612.52	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$335,116.64	1.09%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$34,919.91	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,104.90	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,745.88	0.39%	0	\$0.00	NA	0
	NCB, FSB	1	\$122,632.64	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,140.05	0.49%	0	\$0.00	NA	0
		1	\$148,926.05	0.49%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NUMERICA CREDIT UNION	1	\$97,884.48	0.32%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$344,787.85	1.13%	0	\$0.00	NA	0	
	PARK BANK	1	\$80,653.96	0.26%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$388,534.54	1.27%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$315,543.22	1.03%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$153,521.76	0.5%	0	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	1	\$119,252.92	0.39%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$396,595.19	1.29%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$201,896.69	0.66%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$206,024.56	0.67%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,961.12	0.32%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,168.06	0.86%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$371,671.19	1.21%	0	\$0.00	NA	0	
	SHOSHONE FIRST BANK	1	\$331,650.04	1.08%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$25,326.59	0.08%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$122,124.12	0.4%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$192,345.47	0.63%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$174,703.16	0.57%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$114,905.36	0.38%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$160,734.21	0.52%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$108,032.84	0.35%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$547,374.22	1.79%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$110,363.89	0.36%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$286,945.87	0.94%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,813.77	0.33%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,164,781.35	3.8%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$79,541.62	0.26%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$87,233.89	0.28%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$117,423.25	0.38%	0	\$0.00	NA	0	

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$50,727.99	0.17%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$243,308.87	0.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$80,288.44	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,972.24	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,625.28	0.73%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$398,635.41	1.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$235,872.36	0.77%	0	\$0.00	NA	0
	Unavailable	21	\$3,051,966.04	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$30,636,859.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QCT4	ARVEST MORTGAGE COMPANY	7	\$707,816.65	20.29%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,300.14	4.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$969,768.93	27.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,321.96	3.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$298,115.91	8.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,253,882.84	35.94%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,489,206.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QCU1	ABACUS FEDERAL SAVINGS BANK	1	\$93,349.29	0.7%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,725.90	0.48%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,789.33	0.69%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$190,095.85	1.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,250.87	0.75%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$175,416.22	1.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$15,282.16	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$113,297.08	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$184,590.49	1.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$170,345.54	1.28%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,419.60	0.44%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$86,607.01	0.65%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$177,186.33	1.34%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$420,272.12	3.17%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$188,591.63	1.42%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,204.82	0.63%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,342.73	0.67%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$354,495.83	2.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$86,838.75	0.65%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$67,530.75	0.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,998.45	0.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,641.63	2.42%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$125,687.10	0.95%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$345,785.49	2.61%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$76,702.50	0.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$88,681.48	0.67%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$87,780.63	0.66%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$74,920.85	0.56%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$835,376.50	6.3%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,752.23	0.71%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$200,377.78	1.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$175,768.13	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$98,621.43	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,024.76	0.6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$91,004.79	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$94,636.47	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$93,672.49	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$98,475.45	0.74%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$80,840.19	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$51,035.99	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	3	\$201,745.67	1.52%	0	\$0.00	NA	0

CHANNEL							
FREMONT BANK	2	\$155,855.99	1.18%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$161,018.38	1.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$84,146.59	0.63%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$157,369.42	1.19%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$162,544.41	1.23%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,881.35	0.66%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$76,062.77	0.57%	0	\$0.00	NA	0
HOME STATE BANK	1	\$88,751.54	0.67%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$61,847.20	0.47%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,322.45	0.61%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$168,624.17	1.27%	0	\$0.00	NA	0
LIBERTY BANK	1	\$93,413.24	0.7%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$179,269.72	1.35%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$87,892.84	0.66%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$82,126.95	0.62%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$79,207.59	0.6%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,332.23	0.61%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$83,061.35	0.63%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$116,168.40	0.88%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$757,905.69	5.71%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,821.50	0.71%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$158,677.28	1.2%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$98,700.20	0.74%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$73,820.57	0.56%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$89,003.71	0.67%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$74,447.54	0.56%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	2	\$139,236.33	1.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,256.60	0.53%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$87,364.85	0.66%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$73,075.10	0.55%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,012.00	0.63%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$98,291.31	0.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,951.62	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$191,771.69	1.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$99,781.30	0.75%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$92,233.55	0.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,439.16	0.51%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$93,695.23	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$54,186.31	0.41%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,117.97	0.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$553,916.82	4.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$77,984.73	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,900.06	0.66%	0	\$0.00	NA	0
	VANTUS BANK	1	\$90,706.74	0.68%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,247.07	0.35%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$83,023.44	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$86,938.94	0.66%	0	\$0.00	NA	0
	Unavailable	16	\$1,262,698.93	9.52%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$13,263,265.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QCV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,550.16	1.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$305,251.62	2.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,821.61	0.65%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$231,623.47	1.55%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$101,062.81	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,696.43	0.8%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$96,653.11	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$158,779.01	1.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,903,594.78	12.73%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$107,087.47	0.72%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$89,236.89	0.6%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	3	\$408,384.76	2.73%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$106,489.45	0.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$766,665.74	5.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$156,407.03	1.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$132,460.24	0.89%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$322,440.71	2.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$169,908.68	1.14%	0	\$0.00	NA	0
	FREMONT BANK	5	\$553,402.99	3.7%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$564,035.70	3.77%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$234,431.25	1.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$216,960.82	1.45%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$89,556.64	0.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,699.53	0.6%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,945.68	0.89%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$61,040.54	0.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,134.12	1.91%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$172,022.33	1.15%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$199,157.30	1.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,429.65	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,551,267.41	23.74%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$136,303.06	0.91%	0	\$0.00	NA	0
		2	\$211,011.47	1.41%	0	\$0.00	NA	0



	PINNACLE FINANCIAL CORPORATION								
	SKY FINANCIAL GROUP	2	\$280,075.47	1.87%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$159,754.35	1.07%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$197,705.32	1.32%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,622.12	1.56%	0	\$0.00	NA	0	
	Unavailable	16	\$2,054,012.99	13.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$14,957,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QCW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$358,567.42	0.54%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,284,392.22	1.95%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$148,848.89	0.23%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$130,027.63	0.2%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$412,936.22	0.63%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$797,420.25	1.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$434,951.01	0.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,784.45	2.29%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$355,656.04	0.54%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$415,402.84	0.63%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$117,312.27	0.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$112,438.42	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,095,044.57	1.66%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,986.21	0.19%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,120.02	0.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$533,474.79	0.81%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$331,630.40	0.5%	0	\$0.00	NA	0	
	BANK OF HAWAII	30	\$6,941,870.02	10.52%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$262,256.51	0.4%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$165,421.92	0.25%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,949.43	0.41%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$313,931.75	0.48%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$153,998.76	0.23%	0	\$0.00	NA	0	
		1	\$186,569.28	0.28%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE							
	CBC FEDERAL CREDIT UNION	1	\$141,281.72	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$113,147.43	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,700.37	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$166,065.47	0.25%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$138,692.66	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$593,438.56	0.9%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$205,853.94	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,114,059.23	3.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$188,116.74	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$681,314.60	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$136,018.37	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,012.64	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$134,671.52	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$914,744.64	1.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$335,186.59	0.51%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$115,351.94	0.17%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$294,833.85	0.45%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$232,491.98	0.35%	0	\$0.00	NA	0
	DORAL BANK	1	\$116,511.15	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,158.43	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$971,045.62	1.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$255,856.45	0.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$242,546.82	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,759,119.88	4.18%	1	\$113,850.54	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$313,136.99	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$306,294.58	0.46%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$798,104.60	1.21%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$112,406.90	0.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$469,303.64	0.71%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$279,427.58	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$702,961.54	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$695,689.78	1.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,276.04	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$119,118.89	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$127,570.84	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$846,350.19	1.28%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$387,937.45	0.59%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$200,282.13	0.3%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$321,289.63	0.49%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,016,428.37	1.54%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$166,176.48	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$304,002.55	0.46%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,499.56	0.23%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$102,290.87	0.15%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$327,698.54	0.5%	0	\$0.00	NA	0
HOME STATE BANK	1	\$131,583.87	0.2%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$419,122.13	0.64%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,363.00	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$103,020.80	0.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$311,195.62	0.47%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$416,144.44	0.63%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$237,428.06	0.36%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$122,200.19	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$279,996.57	0.42%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$393,622.02	0.6%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$187,221.61	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$124,505.89	0.19%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$288,990.20	0.44%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$115,640.97	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$113,291.64	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$283,533.16	0.43%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$268,504.95	0.41%	0	\$0.00	NA	0
	MAGNA BANK	4	\$856,061.29	1.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$369,944.00	0.56%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$296,896.69	0.45%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$189,101.83	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$946,074.60	1.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,889.85	0.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$506,192.70	0.77%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$250,471.73	0.38%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$169,336.22	0.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$213,316.68	0.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,476.67	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,756.93	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,960,664.56	2.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$534,640.83	0.81%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,462.48	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$81,982.06	0.12%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$138,277.28	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$158,410.24	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$256,073.62	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$503,071.50	0.76%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$140,457.11	0.21%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$194,107.40	0.29%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$388,771.54	0.59%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$157,920.38	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,274,600.44	1.93%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$752,147.00	1.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$188,116.74	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$132,531.23	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$135,824.65	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$159,348.59	0.24%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$151,333.41	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$180,739.86	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$154,160.25	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,289.58	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,035.59	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,984.92	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,891.98	0.26%	0	\$0.00	NA	0
	TEXAS BANK	2	\$313,239.08	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,993,534.40	3.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$278,531.91	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$123,666.65	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$136,379.91	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,793.58	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$121,932.76	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$431,298.78	0.65%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$112,750.08	0.17%	0	\$0.00	NA	0
	VANTUS BANK	1	\$162,803.54	0.25%	0	\$0.00	NA	0

	VIEWPOINT BANK	1	\$130,475.41	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$326,056.39	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,640.50	0.98%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$106,186.44	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,546.01	0.16%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$620,487.96	0.94%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$568,778.61	0.86%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$133,669.14	0.2%	0	\$0.00	NA	0
	Unavailable	36	\$6,834,136.43	10.33%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$66,000,094.20</b>	<b>100%</b>	<b>1</b>	<b>\$113,850.54</b>		<b>0</b>
31412QCX5	ARVEST MORTGAGE COMPANY	6	\$485,388.97	6.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$90,374.84	1.18%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,292.73	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$175,482.91	2.28%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$85,468.75	1.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$5,593,477.47	72.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$74,976.59	0.98%	0	\$0.00	NA	0
	Unavailable	14	\$1,079,935.82	14.05%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$7,684,398.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QCY3	ARVEST MORTGAGE COMPANY	7	\$1,134,767.53	2.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$131,600.32	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$2,856,330.73	5.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$966,604.67	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$543,308.77	1.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	226	\$42,852,457.99	80.63%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$590,805.99	1.11%	0	\$0.00	NA	0
		3	\$962,970.89	1.81%	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,913.58	0.52%	0	\$0.00	NA	0
	Unavailable	16	\$2,828,941.41	5.33%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$53,146,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QCZO	ADVANTAGE BANK	1	\$94,095.04	0.84%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$97,552.65	0.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,071.57	0.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$101,329.41	0.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,681.57	0.84%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,237.88	0.7%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,922.10	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$351,082.08	3.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$181,321.19	1.62%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,107.58	0.75%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$80,433.71	0.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$213,968.63	1.91%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$91,990.56	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$173,809.75	1.55%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$93,318.16	0.83%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$92,024.35	0.82%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$96,591.12	0.86%	0	\$0.00	NA	0
	DORAL BANK	1	\$84,899.35	0.76%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$81,997.07	0.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$94,633.83	0.84%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$181,111.37	1.62%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,363,903.43	12.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$93,164.15	0.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,393.63	0.83%	0	\$0.00	NA	0
		1	\$87,133.89	0.78%	0	\$0.00	NA	0

	FIRST FARMERS & MERCHANTS NATIONAL BANK							
	FIRST FEDERAL CAPITAL BANK	1	\$69,486.57	0.62%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,484.61	0.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$80,512.37	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$176,612.18	1.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,880.28	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$182,822.47	1.63%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,522.81	0.66%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$68,767.68	0.61%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$158,889.90	1.42%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,470.34	0.66%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$80,141.59	0.71%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$173,482.27	1.55%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,936.52	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$91,310.22	0.81%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$34,196.05	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$84,674.15	0.76%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,686.38	0.92%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$91,151.15	0.81%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$100,772.01	0.9%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$85,152.29	0.76%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,860.58	0.76%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,235.20	0.73%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$160,657.35	1.43%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$81,071.69	0.72%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$74,740.22	0.67%	0	\$0.00	NA	0



	NATIONAL CITY MORTGAGE COMPANY	2	\$138,527.85	1.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,447,482.90	12.91%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$77,872.49	0.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$81,857.05	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,164.63	0.73%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$90,713.29	0.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$44,927.60	0.4%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$77,878.08	0.69%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$87,453.42	0.78%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$80,995.01	0.72%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$72,541.30	0.65%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$259,750.33	2.32%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$92,716.30	0.83%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$167,791.21	1.5%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,042.85	0.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,837.91	0.78%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$90,867.37	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,110.33	0.68%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$69,843.61	0.62%	0	\$0.00	NA	0
	Unavailable	17	\$1,359,161.35	12.15%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$11,211,825.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDA4	HIBERNIA NATIONAL BANK	2	\$184,720.15	0.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	144	\$21,726,117.12	85.41%	0	\$0.00	NA	0
	TEXAS BANK	2	\$197,103.81	0.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$511,714.00	2.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,170,751.72	4.6%	0	\$0.00	NA	0

	Unavailable	12	\$1,646,422.89	6.48%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$25,436,829.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDB2	ABACUS FEDERAL SAVINGS BANK	5	\$1,261,558.78	2.99%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$187,478.64	0.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$448,401.63	1.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$96,768.42	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$105,018.58	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,399.86	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,351.23	0.29%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$99,985.41	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$110,103.24	0.26%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$746,502.85	1.77%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$1,180,424.66	2.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$460,228.30	1.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$128,963.19	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$365,394.30	0.87%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$133,023.77	0.32%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$186,505.10	0.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$573,949.66	1.36%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,306.61	0.32%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$442,955.65	1.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,281,602.04	3.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$342,062.60	0.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$634,165.73	1.5%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$120,636.61	0.29%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$234,488.24	0.56%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$102,139.97	0.24%	0	\$0.00	NA	0
		1	\$183,099.79	0.43%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EAST WEST BANK	4	\$764,616.92	1.81%	0	\$0.00	NA	0
	EVERBANK	2	\$367,437.27	0.87%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$173,087.28	0.41%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$109,046.66	0.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$143,535.68	0.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$324,996.47	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$450,420.03	1.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,441.54	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,346.45	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$173,654.28	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$304,178.37	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,240.14	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$740,762.29	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$129,138.86	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$302,981.78	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,036.92	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,667.63	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$259,184.30	0.61%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$85,478.02	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$476,076.50	1.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$143,265.20	0.34%	0	\$0.00	NA	0
	FREMONT BANK	2	\$391,426.07	0.93%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$385,811.39	0.91%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$257,688.17	0.61%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$423,163.25	1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$341,774.38	0.81%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$355,878.07	0.84%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$89,540.11	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,547.49	0.34%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$156,612.09	0.37%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$364,792.35	0.87%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,231.70	0.26%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$176,178.10	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$677,891.33	1.61%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$135,026.43	0.32%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$110,215.35	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$357,633.89	0.85%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$101,807.77	0.24%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$114,640.78	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,546.69	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,363.76	0.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	27	\$3,535,011.17	8.38%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$92,955.79	0.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,641.06	0.4%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$132,117.66	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,232,254.32	5.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$168,456.01	0.4%	0	\$0.00	NA	0
	NCB, FSB	2	\$323,306.38	0.77%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$146,789.74	0.35%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$396,197.54	0.94%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$111,120.04	0.26%	0	\$0.00	NA	0
		1	\$243,437.84	0.58%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST							
	ORRSTOWN BANK	1	\$85,438.99	0.2%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,738.51	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,659.75	0.22%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$207,092.84	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$316,397.06	0.75%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$247,156.79	0.59%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$96,721.19	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,766.81	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$173,092.59	0.41%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$149,206.50	0.35%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$64,056.80	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$623,485.00	1.48%	0	\$0.00	NA	0
	S&T BANK	1	\$130,816.43	0.31%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$133,276.90	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$409,976.68	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$360,903.90	0.86%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$95,675.20	0.23%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$130,589.78	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$93,769.85	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$128,847.98	0.31%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$148,666.35	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,887.59	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,037.86	0.32%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$111,425.84	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$146,896.02	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,872.42	0.31%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	1	\$374,087.07	0.89%	0	\$0.00	NA	0
	TIERONE BANK	1	\$98,455.21	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,264.41	0.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$108,534.28	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$102,243.70	0.24%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,351.82	0.66%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$147,399.16	0.35%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$366,273.02	0.87%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$97,996.07	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,088.84	0.77%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$122,840.30	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$107,726.76	0.26%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$102,218.98	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$184,621.65	0.44%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$591,159.61	1.4%	0	\$0.00	NA	0
	Unavailable	51	\$6,758,269.28	16.08%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$42,167,149.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,035,200.00	1.01%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$622,000.00	0.61%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$409,929.26	0.4%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,597.80	0.21%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$278,578.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$558,850.00	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$386,920.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.17%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	2	\$925,500.00	0.9%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$501,460.81	0.49%	0	\$0.00	NA	0
AVIDIA BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$764,000.00	0.75%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$543,000.00	0.53%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$256,000.00	0.25%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$992,000.00	0.97%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$240,000.00	0.23%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$350,629.00	0.34%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,219,049.34	1.19%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$944,200.00	0.92%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$574,500.00	0.56%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$428,000.00	0.42%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$417,000.00	0.41%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,171,000.00	1.14%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$842,100.00	0.82%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$257,000.00	0.25%	0	\$0.00	NA	0
CENTRUE BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$550,000.00	0.54%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,469,287.00	1.43%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,500.00	0.25%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$248,400.00	0.24%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$489,550.00	0.48%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$280,000.00	0.27%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$446,500.00	0.44%	0	\$0.00	NA	0

	DANVERSBANK	2	\$429,719.86	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$328,500.00	0.32%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$265,862.52	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$591,200.00	0.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$403,547.30	0.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$533,586.32	0.52%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,004.98	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$537,900.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$492,352.59	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$528,200.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,798,400.00	1.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$607,420.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$930,900.00	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$195,510.47	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$557,738.47	0.54%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	17	\$4,500,493.23	4.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$660,700.00	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,722,992.13	1.68%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$380,000.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$458,300.00	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$911,000.00	0.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0



HANNIBAL NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$562,000.00	0.55%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$634,311.00	0.62%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.25%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.32%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$178,800.00	0.17%	0	\$0.00	NA	0
HOME STATE BANK	1	\$198,500.00	0.19%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$551,096.13	0.54%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	8	\$2,459,991.42	2.4%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$904,000.00	0.88%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$468,400.00	0.46%	0	\$0.00	NA	0
LAKELAND BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$625,000.00	0.61%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$456,500.00	0.45%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,556,790.00	1.52%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,077,345.45	1.05%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$216,000.00	0.21%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$224,900.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,720,750.00	1.68%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$339,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,274,500.00	1.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$187,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,000.00	0.6%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$260,800.00	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$182,600.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,600.00	0.24%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,110.21	0.18%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$456,000.00	0.45%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$183,800.00	0.18%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$403,724.83	0.39%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$568,000.00	0.55%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$537,000.00	0.52%	0	\$0.00	NA	0
		1	\$240,000.00	0.23%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,033,431.00	1.01%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$197,900.00	0.19%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$488,000.00	0.48%	0	\$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	NA	0	
	PROFILE BANK FSB	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
	PUTNAM BANK	2	\$397,000.00	0.39%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$700,000.00	0.68%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	4	\$773,000.00	0.75%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$369,168.92	0.36%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$350,000.00	0.34%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,763.58	0.21%	0	\$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	\$273,600.00	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$394,502.00	0.39%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.23%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$232,400.00	0.23%	0	\$0.00	NA	0	
	SKY INVESTMENTS INC.	1	\$345,000.00	0.34%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$536,172.05	0.52%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$238,473.00	0.23%	0	\$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	\$188,585.31	0.18%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.81%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$265,500.00	0.26%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$356,250.00	0.35%	0	\$0.00	NA	0	

	STEARNS LENDING, INC.	20	\$6,994,475.00	6.83%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$580,000.00	0.57%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$257,700.00	0.25%	0	\$0.00	NA	0
	THE PARK BANK	3	\$625,120.00	0.61%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$423,704.25	0.41%	0	\$0.00	NA	0
	TIERONE BANK	2	\$402,000.00	0.39%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$269,600.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$194,741.81	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$362,400.00	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$441,500.00	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$400,000.00	0.39%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$356,250.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,269,500.00	2.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$176,720.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$435,200.00	0.43%	0	\$0.00	NA	0
	Unavailable	50	\$14,024,114.04	13.71%	1	\$234,419.63	NA	0
<b>Total</b>		<b>376</b>	<b>\$102,392,569.08</b>	<b>100%</b>	<b>1</b>	<b>\$234,419.63</b>		<b>0</b>
31412QDD8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,323.01	16.07%	0	\$0.00	NA	0
	FREMONT BANK	1	\$212,200.00	21.01%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$199,000.00	19.7%	0	\$0.00	NA	0

	UMPQUA BANK	1	\$236,000.00	23.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,500.00	19.85%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,010,023.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2Q2	CITIMORTGAGE, INC.	288	\$86,337,378.71	36.52%	0	\$0.00	NA	0
	Unavailable	491	\$150,072,140.20	63.48%	0	\$0.00	NA	0
<b>Total</b>		<b>779</b>	<b>\$236,409,518.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2R0	CITIMORTGAGE, INC.	39	\$11,828,681.61	11.29%	0	\$0.00	NA	0
	Unavailable	305	\$92,906,480.43	88.71%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$104,735,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2S8	Unavailable	13	\$3,665,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,665,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2T6	Unavailable	5	\$1,163,273.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,163,273.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2U3	CITIMORTGAGE, INC.	21	\$6,994,201.59	29.9%	0	\$0.00	NA	0
	Unavailable	55	\$16,394,877.74	70.1%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$23,389,079.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2V1	CITIMORTGAGE, INC.	15	\$4,500,784.00	9.02%	0	\$0.00	NA	0
	Unavailable	141	\$45,383,705.18	90.98%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$49,884,489.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2W9	CITIMORTGAGE, INC.	13	\$1,538,168.20	70.97%	0	\$0.00	NA	0
	Unavailable	5	\$629,121.46	29.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,167,289.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2X7	CITIMORTGAGE, INC.	14	\$1,793,505.05	53.1%	0	\$0.00	NA	0
	Unavailable	14	\$1,584,363.70	46.9%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,377,868.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2Y5	CITIMORTGAGE, INC.	70	\$13,291,517.56	34.75%	0	\$0.00	NA	0
	Unavailable	128	\$24,959,803.47	65.25%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$38,251,321.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2Z2	CITIMORTGAGE, INC.	76	\$16,740,730.88	34.3%	0	\$0.00	NA	0
	Unavailable	162	\$32,067,264.93	65.7%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$48,807,995.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3A6	Unavailable	15	\$1,757,161.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,757,161.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UC24	Unavailable	18	\$1,733,128.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,733,128.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UC99	Unavailable	9	\$1,142,695.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,142,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UCV0	CITIMORTGAGE, INC.	49	\$3,202,582.63	40.46%	0	\$0.00	NA	0
	Unavailable	68	\$4,713,496.06	59.54%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,916,078.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UCW8	CITIMORTGAGE, INC.	38	\$3,722,912.65	28.97%	0	\$0.00	NA	0
	Unavailable	92	\$9,127,175.85	71.03%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$12,850,088.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UCX6	CITIMORTGAGE, INC.	20	\$2,347,573.21	22.14%	0	\$0.00	NA	0
	Unavailable	70	\$8,257,437.29	77.86%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,605,010.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UCY4	CITIMORTGAGE, INC.	35	\$4,845,150.18	25.87%	0	\$0.00	NA	0
	Unavailable	100	\$13,884,692.19	74.13%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$18,729,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UCZ1	Unavailable	28	\$1,567,304.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,567,304.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDA5	CITIMORTGAGE, INC.	65	\$15,299,749.88	33.27%	0	\$0.00	NA	0
	Unavailable	126	\$30,684,821.33	66.73%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$45,984,571.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDB3	CITIMORTGAGE, INC.	155	\$29,947,086.66	35.2%	0	\$0.00	NA	0
	Unavailable	250	\$55,128,122.35	64.8%	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$85,075,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDC1	CITIMORTGAGE, INC.	2	\$418,100.00	8.73%	0	\$0.00	NA	0
	Unavailable	17	\$4,369,603.70	91.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,787,703.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDD9	Unavailable	14	\$1,128,719.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,128,719.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDE7	CITIMORTGAGE, INC.	80	\$15,132,152.72	30.75%	0	\$0.00	NA	0
	Unavailable	179	\$34,083,644.65	69.25%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$49,215,797.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UDF4	CITIMORTGAGE, INC.	85	\$13,448,052.83	35.4%	0	\$0.00	NA	0
	Unavailable	133	\$24,543,450.93	64.6%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$37,991,503.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDG2	CITIMORTGAGE, INC.	1	\$84,000.00	5.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,429,058.76	94.45%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,513,058.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDH0	CITIMORTGAGE, INC.	16	\$3,701,603.01	37.33%	0	\$0.00	NA	0
	Unavailable	34	\$6,214,144.36	62.67%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,915,747.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDJ6	CITIMORTGAGE, INC.	5	\$1,179,015.56	35.92%	0	\$0.00	NA	0
	Unavailable	9	\$2,103,676.50	64.08%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,282,692.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UR28	CITIMORTGAGE, INC.	22	\$5,743,822.29	11.6%	0	\$0.00	NA	0
	Unavailable	155	\$43,772,555.79	88.4%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$49,516,378.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UR36	CITIMORTGAGE, INC.	9	\$2,461,817.00	10.97%	0	\$0.00	NA	0
	Unavailable	73	\$19,972,085.26	89.03%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$22,433,902.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UR44	CITIMORTGAGE, INC.	15	\$3,198,092.00	40.57%	0	\$0.00	NA	0
	Unavailable	19	\$4,685,469.80	59.43%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,883,561.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UR51	CITIMORTGAGE, INC.	1	\$62,941.65	1.69%	0	\$0.00	NA	0
	Unavailable	63	\$3,657,263.92	98.31%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,720,205.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UR69	CITIMORTGAGE, INC.	1	\$91,916.83	3.46%	0	\$0.00	NA	0
	Unavailable	26	\$2,562,493.89	96.54%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,654,410.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UR77	Unavailable	9	\$1,860,446.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,860,446.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UR85	CITIMORTGAGE, INC.	4	\$1,122,948.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,122,948.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UR93	CITIMORTGAGE, INC.	50	\$15,298,163.35	23.48%	0	\$0.00	NA	0
	Unavailable	163	\$49,867,735.49	76.52%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$65,165,898.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412URN2	CITIMORTGAGE, INC.	140	\$43,654,900.14	18.83%	0	\$0.00	NA	0
	Unavailable	640	\$188,185,491.85	81.17%	0	\$0.00	NA	0
<b>Total</b>		<b>780</b>	<b>\$231,840,391.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412URP7	CITIMORTGAGE, INC.	12	\$3,350,963.04	6.37%	0	\$0.00	NA	0
	Unavailable	168	\$49,272,449.83	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$52,623,412.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412URQ5	CITIMORTGAGE, INC.	1	\$245,600.00	4.14%	0	\$0.00	NA	0
	Unavailable	20	\$5,688,974.04	95.86%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,934,574.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412URR3	CITIMORTGAGE, INC.	24	\$6,741,665.29	12.16%	0	\$0.00	NA	0
	Unavailable	182	\$48,718,849.94	87.84%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$55,460,515.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412URS1	CITIMORTGAGE, INC.	60	\$20,132,643.19	8.14%	0	\$0.00	NA	0
	Unavailable	722	\$227,268,273.13	91.86%	0	\$0.00	NA	0
<b>Total</b>		<b>782</b>	<b>\$247,400,916.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412URT9	CITIMORTGAGE, INC.	61	\$4,218,823.41	31.29%	0	\$0.00	NA	0
	Unavailable	134	\$9,263,409.42	68.71%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$13,482,232.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412URU6	CITIMORTGAGE, INC.	84	\$8,263,207.81	24.66%	0	\$0.00	NA	0
	Unavailable	253	\$25,246,000.20	75.34%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$33,509,208.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412URV4	CITIMORTGAGE, INC.	61	\$7,213,069.07	24.22%	0	\$0.00	NA	0
	Unavailable	191	\$22,571,899.25	75.78%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$29,784,968.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412URW2	CITIMORTGAGE, INC.	93	\$12,857,066.35	17.79%	0	\$0.00	NA	0
	Unavailable	426	\$59,399,053.46	82.21%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$72,256,119.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412URY8	CITIMORTGAGE, INC.	18	\$6,624,606.04	48.65%	0	\$0.00	NA	0
	Unavailable	18	\$6,992,078.26	51.35%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$13,616,684.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412URZ5	CITIMORTGAGE, INC.	90	\$14,601,405.63	19.32%	0	\$0.00	NA	0
	Unavailable	374	\$60,991,216.40	80.68%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$75,592,622.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412USA9	CITIMORTGAGE, INC.	163	\$48,674,562.76	20.45%	0	\$0.00	NA	0
	Unavailable	615	\$189,377,960.35	79.55%	0	\$0.00	NA	0
<b>Total</b>		<b>778</b>	<b>\$238,052,523.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USB7	CITIMORTGAGE, INC.	134	\$39,807,298.53	16.87%	0	\$0.00	NA	0
	Unavailable	645	\$196,128,124.48	83.13%	0	\$0.00	NA	0
<b>Total</b>		<b>779</b>	<b>\$235,935,423.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USC5	CITIMORTGAGE, INC.	31	\$8,472,199.40	8.1%	0	\$0.00	NA	0
	Unavailable	334	\$96,165,567.08	91.9%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$104,637,766.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USD3	CITIMORTGAGE, INC.	1	\$417,000.00	6.61%	0	\$0.00	NA	0
	Unavailable	21	\$5,890,714.01	93.39%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,307,714.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USG6	CITIMORTGAGE, INC.	10	\$2,604,687.00	21.54%	0	\$0.00	NA	0
	Unavailable	34	\$9,484,850.57	78.46%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,089,537.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USH4	CITIMORTGAGE, INC.	80	\$25,809,453.17	28.63%	0	\$0.00	NA	0
	Unavailable	215	\$64,346,439.86	71.37%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$90,155,893.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USJ0	CITIMORTGAGE, INC.	2	\$537,700.00	5.56%	0	\$0.00	NA	0
	Unavailable	31	\$9,125,409.27	94.44%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,663,109.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USK7	CITIMORTGAGE, INC.	1	\$256,000.00	2.51%	0	\$0.00	NA	0
	Unavailable	34	\$9,939,696.08	97.49%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,195,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USL5	CITIMORTGAGE, INC.	7	\$1,958,697.88	28.62%	0	\$0.00	NA	0
	Unavailable	14	\$4,886,193.73	71.38%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,844,891.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USM3	Unavailable	11	\$2,903,190.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,903,190.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USN1	CITIMORTGAGE, INC.	17	\$5,798,918.28	47.27%	0	\$0.00	NA	0
	Unavailable	23	\$6,468,232.86	52.73%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,267,151.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USP6	CITIMORTGAGE, INC.	36	\$10,148,648.23	26.96%	0	\$0.00	NA	0
	Unavailable	89	\$27,499,074.15	73.04%	0	\$0.00	NA	0

<b>Total</b>			<b>125</b>	<b>\$37,647,722.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USQ4		CITIMORTGAGE, INC.	3	\$779,624.00	11.15%	0	\$0.00	NA	0
		Unavailable	22	\$6,215,216.55	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,994,840.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USR2		Unavailable	9	\$2,712,461.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,712,461.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USS0		Unavailable	6	\$1,571,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,571,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UST8		CITIMORTGAGE, INC.	119	\$36,744,978.00	35.73%	0	\$0.00	NA	0
		Unavailable	214	\$66,083,292.01	64.27%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$102,828,270.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTH3		Unavailable	7	\$2,226,992.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,226,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTJ9		Unavailable	3	\$1,006,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,006,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTK6		CITIMORTGAGE, INC.	14	\$3,738,850.00	15.47%	0	\$0.00	NA	0
		Unavailable	64	\$20,427,331.54	84.53%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$24,166,181.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTM2		CITIMORTGAGE, INC.	3	\$1,125,500.00	4.46%	0	\$0.00	NA	0
		Unavailable	67	\$24,102,707.91	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$25,228,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTN0		CITIMORTGAGE, INC.	1	\$118,000.00	7.93%	0	\$0.00	NA	0
		Unavailable	4	\$1,370,501.88	92.07%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,488,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTP5		CITIMORTGAGE, INC.	1	\$194,400.00	9.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,835,519.00	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,029,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTQ3		CITIMORTGAGE, INC.	1	\$520,450.00	12.12%	0	\$0.00	NA	0
		Unavailable	11	\$3,773,650.00	87.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,294,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTR1		Unavailable	18	\$5,347,495.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,347,495.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UX21	CITIMORTGAGE, INC.	6	\$2,291,700.62	34.53%	0	\$0.00	NA	0
	Unavailable	13	\$4,346,063.53	65.47%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,637,764.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UX39	CITIMORTGAGE, INC.	5	\$803,674.53	3.64%	0	\$0.00	NA	0
	Unavailable	130	\$21,282,140.83	96.36%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$22,085,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UX47	CITIMORTGAGE, INC.	9	\$2,472,249.62	8.74%	0	\$0.00	NA	0
	Unavailable	90	\$25,812,294.91	91.26%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$28,284,544.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UX54	CITIMORTGAGE, INC.	1	\$417,000.00	3.58%	0	\$0.00	NA	0
	Unavailable	43	\$11,239,937.92	96.42%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,656,937.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UX62	CITIMORTGAGE, INC.	2	\$314,650.00	7.88%	0	\$0.00	NA	0
	Unavailable	16	\$3,678,470.17	92.12%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,993,120.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UX70	CITIMORTGAGE, INC.	2	\$119,835.81	4.07%	0	\$0.00	NA	0
	Unavailable	46	\$2,821,690.31	95.93%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,941,526.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UX88	Unavailable	11	\$1,019,442.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,019,442.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UX96	Unavailable	10	\$1,180,490.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,180,490.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UXQ8	CITIMORTGAGE, INC.	172	\$57,268,500.27	23.4%	0	\$0.00	NA	0
	Unavailable	627	\$187,423,915.16	76.6%	0	\$0.00	NA	0
<b>Total</b>		<b>799</b>	<b>\$244,692,415.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UXR6	CITIMORTGAGE, INC.	1	\$232,000.00	2.71%	0	\$0.00	NA	0
	Unavailable	26	\$8,330,760.90	97.29%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,562,760.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UXS4	CITIMORTGAGE, INC.	30	\$8,595,475.10	31.94%	0	\$0.00	NA	0
	Unavailable	64	\$18,312,951.69	68.06%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$26,908,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UXT2	CITIMORTGAGE, INC.	125	\$42,808,180.09	16.7%	0	\$0.00	NA	0
	Unavailable	708	\$213,467,010.62	83.3%	0	\$0.00	NA	0
<b>Total</b>		<b>833</b>	<b>\$256,275,190.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412UXU9	CITIMORTGAGE, INC.	148	\$47,673,376.37	17.4%	0	\$0.00	NA	0
	Unavailable	719	\$226,302,444.81	82.6%	0	\$0.00	NA	0
<b>Total</b>		<b>867</b>	<b>\$273,975,821.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UXV7	CITIMORTGAGE, INC.	13	\$875,228.34	8.04%	0	\$0.00	NA	0
	Unavailable	158	\$10,014,688.74	91.96%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$10,889,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UXW5	CITIMORTGAGE, INC.	10	\$963,411.49	6.06%	0	\$0.00	NA	0
	Unavailable	152	\$14,942,675.02	93.94%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$15,906,086.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UXX3	CITIMORTGAGE, INC.	5	\$581,128.53	4.21%	0	\$0.00	NA	0
	Unavailable	113	\$13,210,059.98	95.79%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$13,791,188.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UXY1	CITIMORTGAGE, INC.	13	\$1,825,431.93	9.38%	0	\$0.00	NA	0
	Unavailable	127	\$17,629,961.67	90.62%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$19,455,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UXZ8	CITIMORTGAGE, INC.	8	\$1,521,090.88	38.37%	0	\$0.00	NA	0
	Unavailable	13	\$2,442,741.64	61.63%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,963,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYA2	Unavailable	28	\$3,816,519.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,816,519.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYB0	CITIMORTGAGE, INC.	1	\$166,400.00	10.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,403,125.40	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,569,525.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYC8	Unavailable	8	\$2,191,092.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,191,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYD6	Unavailable	17	\$1,995,574.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,995,574.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYE4	CITIMORTGAGE, INC.	1	\$131,250.00	4.39%	0	\$0.00	NA	0
	Unavailable	21	\$2,860,721.54	95.61%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,991,971.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYF1	CITIMORTGAGE, INC.	1	\$169,500.00	6.49%	0	\$0.00	NA	0
	Unavailable	15	\$2,441,814.60	93.51%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,611,314.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412UYG9	CITIMORTGAGE, INC.	50	\$15,314,981.00	33.01%	0	\$0.00	NA	0
	Unavailable	100	\$31,082,175.67	66.99%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$46,397,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYH7	CITIMORTGAGE, INC.	23	\$3,220,199.00	8.72%	0	\$0.00	NA	0
	Unavailable	255	\$33,727,274.23	91.28%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$36,947,473.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYJ3	CITIMORTGAGE, INC.	1	\$604,177.00	13.33%	0	\$0.00	NA	0
	Unavailable	14	\$3,927,025.00	86.67%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,531,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYK0	CITIMORTGAGE, INC.	10	\$3,229,858.65	9.14%	0	\$0.00	NA	0
	Unavailable	109	\$32,109,880.52	90.86%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$35,339,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYL8	Unavailable	11	\$2,929,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,929,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYM6	Unavailable	12	\$2,900,188.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,900,188.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYN4	Unavailable	6	\$1,854,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,854,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYP9	CITIMORTGAGE, INC.	74	\$21,737,948.29	33.52%	0	\$0.00	NA	0
	Unavailable	146	\$43,114,233.56	66.48%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$64,852,181.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYQ7	Unavailable	7	\$2,243,253.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,243,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQQ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	150	\$40,054,276.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$40,054,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQR3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,496,908.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,496,908.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,099,401.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$8,099,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLF1	DORAL BANK		7	\$925,200.00	50.87%	0	\$0.00	NA	0
	Unavailable		4	\$893,699.99	49.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,818,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLG9	DORAL BANK		8	\$1,255,029.48	92.57%	0	\$0.00	NA	0
	Unavailable		1	\$100,689.67	7.43%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,355,719.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413X2B8	WALKER & DUNLOP, LLC		1	\$2,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413X2C6	ARBOR COMMERCIAL FUNDING LLC		1	\$1,998,031.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,998,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413X2M4	ARBOR COMMERCIAL FUNDING LLC		1	\$2,237,945.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,237,945.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413X2N2	ARBOR COMMERCIAL FUNDING LLC		1	\$580,248.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$580,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413X2X0	WALKER & DUNLOP, LLC		1	\$2,597,094.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,597,094.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413X3A9	ALLIANT CAPITAL LLC		1	\$3,745,872.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,745,872.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413X3C5	ARBOR COMMERCIAL FUNDING LLC		1	\$1,813,133.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,813,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413X3G6	CENTERLINE MORTGAGE CAPITAL INC.		1	\$3,005,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNQ2	CAPMARK FINANCE INC.		1	\$12,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQJ5	CAPMARK FINANCE INC.		1	\$8,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQK2	CAPMARK FINANCE INC.		1	\$18,750,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XR88		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,084,173.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,084,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTZ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,277,716.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,277,716.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUE1		CAPMARK FINANCE INC.	1	\$2,197,724.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,197,724.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XVS9		M & T REALTY CAPITAL CORPORATION	1	\$7,060,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XVU4		M & T REALTY CAPITAL CORPORATION	1	\$8,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWU3		PNC ARCS LLC	1	\$2,982,301.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,982,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XX24		ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,132.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,263,132.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XX32		PNC ARCS LLC	4	\$84,784,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$84,784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XX81		PNC ARCS LLC	1	\$4,989,552.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,989,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXM0		WALKER & DUNLOP, LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXP3		PNC ARCS LLC	1	\$19,186,536.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,186,536.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XYA5		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XYG2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,960.86	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$2,022,960.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XYV9		CAPMARK FINANCE INC.	1	\$39,773,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,773,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XYW7		CAPMARK FINANCE INC.	1	\$2,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZ30		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,472.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,498,472.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZC0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,312,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZV8		ARBOR COMMERCIAL FUNDING LLC	1	\$38,455,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,455,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZW6		WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZX4		PNC ARCS LLC	1	\$3,941,809.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,941,809.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZY2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,857,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,248,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MEN2		RBC BANK (USA)	22	\$5,124,692.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,124,692.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MEP7		RBC BANK (USA)	19	\$3,100,255.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,100,255.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQN3		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,859,517.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,859,517.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQP8		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$3,998,119.93	100%	0	\$0.00	NA	0



<b>Total</b>			<b>22</b>	<b>\$3,998,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YM55		THIRD FEDERAL SAVINGS AND LOAN	109	\$25,144,238.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,144,238.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YM63		THIRD FEDERAL SAVINGS AND LOAN	94	\$20,046,951.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,046,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YM71		THIRD FEDERAL SAVINGS AND LOAN	185	\$25,050,740.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$25,050,740.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YM89		THIRD FEDERAL SAVINGS AND LOAN	15	\$5,001,983.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,001,983.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YM97		THIRD FEDERAL SAVINGS AND LOAN	39	\$14,983,469.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$14,983,469.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNA3		THIRD FEDERAL SAVINGS AND LOAN	167	\$25,003,731.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$25,003,731.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNB1		THIRD FEDERAL SAVINGS AND LOAN	106	\$25,201,992.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,201,992.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNC9		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,214,963.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$25,214,963.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YND7		THIRD FEDERAL SAVINGS AND LOAN	124	\$20,102,893.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,102,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNE5		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,032,709.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,032,709.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNF2		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,085,848.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,085,848.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTA7		SUNTRUST MORTGAGE INC.	10	\$3,533,183.44	70.56%	0	\$0.00	NA	0

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		Unavailable	4	\$1,474,000.00	29.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,007,183.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTB5		SUNTRUST MORTGAGE INC.	39	\$11,275,857.10	66.29%	0	\$0.00	NA	0
		Unavailable	15	\$5,733,587.00	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$17,009,444.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTC3		SUNTRUST MORTGAGE INC.	6	\$1,753,000.00	35.05%	0	\$0.00	NA	0
		Unavailable	8	\$3,247,900.00	64.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTD1		SUNTRUST MORTGAGE INC.	2	\$821,000.00	16.41%	0	\$0.00	NA	0
		Unavailable	12	\$4,181,550.00	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,002,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTE9		SUNTRUST MORTGAGE INC.	22	\$7,341,600.00	24.46%	0	\$0.00	NA	0
		Unavailable	66	\$22,676,898.89	75.54%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$30,018,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTF6		SUNTRUST MORTGAGE INC.	11	\$3,437,800.00	34.09%	0	\$0.00	NA	0
		Unavailable	16	\$6,645,300.00	65.91%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$10,083,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTG4		SUNTRUST MORTGAGE INC.	28	\$8,475,263.44	42.38%	0	\$0.00	NA	0
		Unavailable	33	\$11,522,822.49	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$19,998,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTH2		SUNTRUST MORTGAGE INC.	12	\$3,671,079.25	36.61%	0	\$0.00	NA	0
		Unavailable	19	\$6,355,899.91	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,026,979.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTJ8		SUNTRUST MORTGAGE INC.	14	\$3,972,980.00	56.71%	0	\$0.00	NA	0
		Unavailable	10	\$3,033,050.00	43.29%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,006,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTK5		SUNTRUST MORTGAGE INC.	72	\$16,401,190.44	39.03%	0	\$0.00	NA	0
		Unavailable	79	\$25,616,656.97	60.97%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$42,017,847.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTL3		SUNTRUST MORTGAGE INC.	6	\$1,754,250.00	25.57%	0	\$0.00	NA	0
		Unavailable	14	\$5,107,575.00	74.43%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,861,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTM1		SUNTRUST MORTGAGE INC.	6	\$1,853,400.00	21.12%	0	\$0.00	NA	0
		Unavailable	17	\$6,922,750.00	78.88%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$8,776,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTN9	SUNTRUST MORTGAGE INC.		2	\$670,000.00	18.33%	0	\$0.00	NA	0
	Unavailable		9	\$2,984,800.00	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,654,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTP4	SUNTRUST MORTGAGE INC.		1	\$280,000.00	19.2%	0	\$0.00	NA	0
	Unavailable		4	\$1,178,025.51	80.8%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,458,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTQ2	SUNTRUST MORTGAGE INC.		47	\$12,481,742.80	59.93%	0	\$0.00	NA	0
	Unavailable		29	\$8,345,165.19	40.07%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,826,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTR0	SUNTRUST MORTGAGE INC.		29	\$5,995,242.28	77.64%	0	\$0.00	NA	0
	Unavailable		7	\$1,727,000.00	22.36%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,722,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTS8	SUNTRUST MORTGAGE INC.		21	\$5,469,932.00	81.68%	0	\$0.00	NA	0
	Unavailable		3	\$1,226,750.00	18.32%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,696,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGC8	POPULAR MORTGAGE, INC.		24	\$3,109,688.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,109,688.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGD6	POPULAR MORTGAGE, INC.		43	\$5,224,877.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,224,877.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGE4	POPULAR MORTGAGE, INC.		19	\$1,585,035.87	86.52%	0	\$0.00	NA	0
	Unavailable		1	\$247,000.00	13.48%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,832,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGF1	POPULAR MORTGAGE, INC.		9	\$1,272,948.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,272,948.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGG9	POPULAR MORTGAGE, INC.		12	\$1,127,933.73	95.78%	0	\$0.00	NA	0
	Unavailable		1	\$49,662.54	4.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,177,596.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGJ3	POPULAR MORTGAGE, INC.		20	\$2,771,107.58	76.01%	0	\$0.00	NA	0
	Unavailable		4	\$874,683.22	23.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,645,790.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGK0	POPULAR MORTGAGE, INC.		100	\$14,526,631.87	99.28%	0	\$0.00	NA	0
	Unavailable		1	\$104,861.73	0.72%	0	\$0.00	NA	0

<b>Total</b>			<b>101</b>	<b>\$14,631,493.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGL8		POPULAR MORTGAGE, INC.	93	\$15,507,481.76	95.84%	0	\$0.00	NA	0
		Unavailable	4	\$672,600.00	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,180,081.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGM6		POPULAR MORTGAGE, INC.	72	\$11,484,360.51	94.22%	0	\$0.00	NA	0
		Unavailable	5	\$704,512.70	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,188,873.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGN4		POPULAR MORTGAGE, INC.	37	\$7,781,975.40	92.4%	0	\$0.00	NA	0
		Unavailable	5	\$639,983.35	7.6%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,421,958.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGP9		POPULAR MORTGAGE, INC.	14	\$1,658,855.54	93.09%	0	\$0.00	NA	0
		Unavailable	1	\$123,200.00	6.91%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,782,055.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGQ7		POPULAR MORTGAGE, INC.	15	\$1,803,539.84	80.85%	0	\$0.00	NA	0
		Unavailable	3	\$427,267.36	19.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,230,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGR5		POPULAR MORTGAGE, INC.	45	\$5,884,078.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,884,078.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQ29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$30,264,078.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$30,264,078.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQ37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$18,084,318.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,084,318.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQ52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$19,604,482.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,604,482.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQ60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$37,226,846.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$37,226,846.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQ78			135	\$22,917,930.98	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>135</b>	<b>\$22,917,930.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$15,970,640.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,970,640.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LB21		GUILD MORTGAGE COMPANY	5	\$1,627,332.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,627,332.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LB39		GUILD MORTGAGE COMPANY	42	\$9,324,605.00	85.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,594,950.00	14.61%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,919,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LB47		GUILD MORTGAGE COMPANY	34	\$5,056,238.80	95.45%	0	\$0.00	NA	0
		Unavailable	2	\$241,250.00	4.55%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,297,488.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LBU9		GUILD MORTGAGE COMPANY	26	\$5,489,670.44	78.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,510,503.61	21.58%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,000,174.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LBV7		GUILD MORTGAGE COMPANY	23	\$5,227,588.03	80.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,272,834.31	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,500,422.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LBW5		GUILD MORTGAGE COMPANY	25	\$3,743,808.00	83.2%	0	\$0.00	NA	0
		Unavailable	4	\$755,750.00	16.8%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,499,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LBX3		GUILD MORTGAGE COMPANY	29	\$5,642,985.00	86.82%	0	\$0.00	NA	0
		Unavailable	4	\$856,665.00	13.18%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,499,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LBY1		GUILD MORTGAGE COMPANY	12	\$2,637,429.00	75.35%	0	\$0.00	NA	0
		Unavailable	5	\$862,800.00	24.65%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$3,500,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LBZ8		GUILD MORTGAGE COMPANY	39	\$8,670,165.37	86.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,408,400.00	13.97%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,078,565.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDB7		SA MORTGAGE SERVICES, LLC	13	\$3,075,058.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,075,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDC5		SA MORTGAGE SERVICES, LLC	23	\$5,190,562.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,190,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDD3		SA MORTGAGE SERVICES, LLC	22	\$4,297,735.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,297,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQ49		SUNTRUST MORTGAGE INC.	111	\$22,741,683.71	57.1%	0	\$0.00	NA	0
		Unavailable	93	\$17,085,208.99	42.9%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$39,826,892.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQ56		SUNTRUST MORTGAGE INC.	114	\$24,741,590.19	53.49%	0	\$0.00	NA	0
		Unavailable	101	\$21,513,044.97	46.51%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$46,254,635.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQ64		SUNTRUST MORTGAGE INC.	288	\$70,115,620.54	63.33%	0	\$0.00	NA	0
		Unavailable	140	\$40,603,044.76	36.67%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$110,718,665.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQ72		SUNTRUST MORTGAGE INC.	301	\$68,978,055.29	64.44%	0	\$0.00	NA	0
		Unavailable	147	\$38,068,144.95	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$107,046,200.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQ80		SUNTRUST MORTGAGE INC.	70	\$13,500,767.52	64.28%	0	\$0.00	NA	0
		Unavailable	28	\$7,503,602.62	35.72%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$21,004,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQ98		SUNTRUST MORTGAGE INC.	13	\$7,910,662.02	9.79%	0	\$0.00	NA	0
		Unavailable	219	\$72,923,408.75	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$80,834,070.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MR22		SUNTRUST MORTGAGE INC.	139	\$32,795,428.27	34.38%	0	\$0.00	NA	0
		Unavailable	256	\$62,602,332.09	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$95,397,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416MR30	SUNTRUST MORTGAGE INC.	31	\$2,038,831.59	36.87%	0	\$0.00	NA	0
	Unavailable	56	\$3,491,229.72	63.13%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,530,061.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MR48	SUNTRUST MORTGAGE INC.	27	\$2,665,810.43	44.97%	0	\$0.00	NA	0
	Unavailable	34	\$3,262,145.74	55.03%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,927,956.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MR55	SUNTRUST MORTGAGE INC.	122	\$30,279,829.35	48.9%	0	\$0.00	NA	0
	Unavailable	126	\$31,637,560.94	51.1%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$61,917,390.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MR63	SUNTRUST MORTGAGE INC.	69	\$28,973,364.60	26.85%	0	\$0.00	NA	0
	Unavailable	192	\$78,921,376.39	73.15%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$107,894,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MR71	SUNTRUST MORTGAGE INC.	83	\$31,631,006.49	31.3%	0	\$0.00	NA	0
	Unavailable	195	\$69,411,500.60	68.7%	1	\$353,777.53	NA	1
<b>Total</b>		<b>278</b>	<b>\$101,042,507.09</b>	<b>100%</b>	<b>1</b>	<b>\$353,777.53</b>		<b>1</b>
31416MR89	SUNTRUST MORTGAGE INC.	92	\$29,685,848.75	34.91%	0	\$0.00	NA	0
	Unavailable	192	\$55,358,788.85	65.09%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$85,044,637.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MR97	SUNTRUST MORTGAGE INC.	2	\$234,712.46	16.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,208,741.02	83.74%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,443,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRA4	SUNTRUST MORTGAGE INC.	139	\$46,664,640.28	45.92%	0	\$0.00	NA	0
	Unavailable	168	\$54,952,526.83	54.08%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$101,617,167.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRB2	SUNTRUST MORTGAGE INC.	149	\$49,176,869.82	47.08%	0	\$0.00	NA	0
	Unavailable	170	\$55,284,064.80	52.92%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$104,460,934.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRC0	SUNTRUST MORTGAGE INC.	8	\$1,139,791.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,139,791.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRD8	SUNTRUST MORTGAGE INC.	264	\$63,198,823.53	58.04%	1	\$124,884.51	NA	0
	Unavailable	177	\$45,695,987.22	41.96%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$108,894,810.75</b>	<b>100%</b>	<b>1</b>	<b>\$124,884.51</b>		<b>0</b>
31416MRE6	SUNTRUST MORTGAGE INC.	37	\$11,049,161.93	18.53%	0	\$0.00	NA	0

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		Unavailable	170	\$48,592,490.37	81.47%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$59,641,652.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRF3		SUNTRUST MORTGAGE INC.	52	\$18,323,201.90	22.54%	0	\$0.00	NA	0
		Unavailable	204	\$62,959,394.47	77.46%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$81,282,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRG1		SUNTRUST MORTGAGE INC.	2	\$261,607.74	18.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,130,564.46	81.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,392,172.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRH9		SUNTRUST MORTGAGE INC.	2	\$187,768.83	15.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,023,136.35	84.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,210,905.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRJ5		SUNTRUST MORTGAGE INC.	97	\$6,647,596.74	41.39%	0	\$0.00	NA	0
		Unavailable	134	\$9,413,395.85	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$16,060,992.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRK2		SUNTRUST MORTGAGE INC.	119	\$11,827,803.27	39.88%	0	\$0.00	NA	0
		Unavailable	179	\$17,834,253.13	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$29,662,056.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRL0		SUNTRUST MORTGAGE INC.	56	\$6,602,660.99	25.3%	0	\$0.00	NA	0
		Unavailable	165	\$19,496,772.10	74.7%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$26,099,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRM8		SUNTRUST MORTGAGE INC.	119	\$16,691,040.45	28.18%	0	\$0.00	NA	0
		Unavailable	307	\$42,544,995.95	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$59,236,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRN6		SUNTRUST MORTGAGE INC.	239	\$70,980,461.96	77.68%	0	\$0.00	NA	0
		Unavailable	82	\$20,393,115.82	22.32%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$91,373,577.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRP1		SUNTRUST MORTGAGE INC.	155	\$39,869,038.16	56.51%	0	\$0.00	NA	0
		Unavailable	124	\$30,685,283.40	43.49%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$70,554,321.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRQ9		SUNTRUST MORTGAGE INC.	172	\$47,515,165.54	75.02%	0	\$0.00	NA	0
		Unavailable	64	\$15,822,732.77	24.98%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$63,337,898.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRR7		SUNTRUST MORTGAGE INC.	182	\$50,196,899.31	68.92%	0	\$0.00	NA	0
		Unavailable	87	\$22,638,678.68	31.08%	0	\$0.00	NA	0



<b>Total</b>			<b>269</b>	<b>\$72,835,577.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRS5	SUNTRUST MORTGAGE INC.		135	\$9,348,284.76	63.18%	0	\$0.00	NA	0
	Unavailable		77	\$5,448,027.84	36.82%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$14,796,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRT3	SUNTRUST MORTGAGE INC.		173	\$17,153,002.85	51.83%	0	\$0.00	NA	0
	Unavailable		161	\$15,944,463.32	48.17%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$33,097,466.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRU0	SUNTRUST MORTGAGE INC.		101	\$11,960,558.00	49.4%	0	\$0.00	NA	0
	Unavailable		103	\$12,250,679.74	50.6%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$24,211,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRV8	SUNTRUST MORTGAGE INC.		190	\$26,350,855.09	49.25%	0	\$0.00	NA	0
	Unavailable		196	\$27,157,733.85	50.75%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$53,508,588.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRW6	SUNTRUST MORTGAGE INC.		100	\$39,135,100.62	38.91%	0	\$0.00	NA	0
	Unavailable		161	\$61,448,840.73	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$100,583,941.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRX4	SUNTRUST MORTGAGE INC.		186	\$39,365,237.39	41.93%	0	\$0.00	NA	0
	Unavailable		255	\$54,516,050.98	58.07%	0	\$0.00	NA	0
<b>Total</b>			<b>441</b>	<b>\$93,881,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRY2	SUNTRUST MORTGAGE INC.		3	\$663,394.72	60.48%	0	\$0.00	NA	0
	Unavailable		2	\$433,436.27	39.52%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,096,830.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRZ9	SUNTRUST MORTGAGE INC.		5	\$1,201,510.98	95.75%	0	\$0.00	NA	0
	Unavailable		1	\$53,294.15	4.25%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,254,805.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MS21	SUNTRUST MORTGAGE INC.		68	\$19,604,461.43	26.63%	0	\$0.00	NA	0
	Unavailable		184	\$54,020,901.78	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$73,625,363.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MS39	SUNTRUST MORTGAGE INC.		39	\$10,332,625.59	18.4%	0	\$0.00	NA	0
	Unavailable		176	\$45,814,011.29	81.6%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$56,146,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MS47	SUNTRUST MORTGAGE INC.		2	\$778,122.38	44.86%	0	\$0.00	NA	0
	Unavailable		3	\$956,467.59	55.14%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,734,589.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416MS54	SUNTRUST MORTGAGE INC.	2	\$468,343.62	37.69%	0	\$0.00	NA	0
	Unavailable	3	\$774,301.88	62.31%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,242,645.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MS62	SUNTRUST MORTGAGE INC.	2	\$332,000.00	17.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,577,500.00	82.61%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,909,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MS70	SUNTRUST MORTGAGE INC.	68	\$10,220,296.85	20.2%	0	\$0.00	NA	0
	Unavailable	215	\$40,386,539.75	79.8%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$50,606,836.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MS88	SUNTRUST MORTGAGE INC.	58	\$7,866,160.64	15.71%	0	\$0.00	NA	0
	Unavailable	268	\$42,210,640.93	84.29%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$50,076,801.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MS96	SUNTRUST MORTGAGE INC.	84	\$12,757,256.41	29.62%	0	\$0.00	NA	0
	Unavailable	170	\$30,319,021.35	70.38%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$43,076,277.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSA3	SUNTRUST MORTGAGE INC.	79	\$14,187,821.64	32.8%	0	\$0.00	NA	0
	Unavailable	159	\$29,073,835.32	67.2%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$43,261,656.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSB1	SUNTRUST MORTGAGE INC.	27	\$6,352,393.09	12.77%	0	\$0.00	NA	0
	Unavailable	184	\$43,379,643.68	87.23%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$49,732,036.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSC9	SUNTRUST MORTGAGE INC.	115	\$38,329,487.44	46.35%	0	\$0.00	NA	0
	Unavailable	147	\$44,362,893.61	53.65%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$82,692,381.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSD7	SUNTRUST MORTGAGE INC.	113	\$21,857,607.28	39.41%	0	\$0.00	NA	0
	Unavailable	178	\$33,601,515.89	60.59%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$55,459,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSE5	SUNTRUST MORTGAGE INC.	53	\$9,627,377.43	22.92%	0	\$0.00	NA	0
	Unavailable	176	\$32,384,980.56	77.08%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$42,012,357.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSF2	SUNTRUST MORTGAGE INC.	136	\$23,241,221.04	44.5%	0	\$0.00	NA	0
	Unavailable	171	\$28,984,921.05	55.5%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$52,226,142.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416MSG0	SUNTRUST MORTGAGE INC.	39	\$5,226,622.94	22.81%	0	\$0.00	NA	0
	Unavailable	110	\$17,684,697.88	77.19%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$22,911,320.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSH8	SUNTRUST MORTGAGE INC.	25	\$3,393,735.10	23.71%	0	\$0.00	NA	0
	Unavailable	87	\$10,921,500.05	76.29%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,315,235.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSJ4	SUNTRUST MORTGAGE INC.	69	\$12,446,065.27	45.56%	0	\$0.00	NA	0
	Unavailable	71	\$14,871,925.63	54.44%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$27,317,990.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSK1	SUNTRUST MORTGAGE INC.	169	\$10,933,295.50	43.11%	0	\$0.00	NA	0
	Unavailable	206	\$14,427,095.37	56.89%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$25,360,390.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSL9	SUNTRUST MORTGAGE INC.	152	\$14,764,454.58	39.31%	0	\$0.00	NA	0
	Unavailable	233	\$22,791,048.87	60.69%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$37,555,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSM7	SUNTRUST MORTGAGE INC.	30	\$1,868,925.58	32.99%	0	\$0.00	NA	0
	Unavailable	59	\$3,795,402.48	67.01%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,664,328.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSN5	SUNTRUST MORTGAGE INC.	18	\$1,753,039.81	32.3%	0	\$0.00	NA	0
	Unavailable	38	\$3,674,420.88	67.7%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,427,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSP0	SUNTRUST MORTGAGE INC.	181	\$42,027,850.20	51.17%	0	\$0.00	NA	0
	Unavailable	154	\$40,100,194.58	48.83%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$82,128,044.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSQ8	SUNTRUST MORTGAGE INC.	137	\$27,682,600.27	48.17%	0	\$0.00	NA	0
	Unavailable	144	\$29,789,539.95	51.83%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$57,472,140.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSR6	SUNTRUST MORTGAGE INC.	141	\$24,591,651.25	44.11%	0	\$0.00	NA	0
	Unavailable	160	\$31,155,982.15	55.89%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$55,747,633.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSS4	SUNTRUST MORTGAGE INC.	55	\$14,846,627.87	88.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,896,351.34	11.33%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,742,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MST2	SUNTRUST MORTGAGE INC.	16	\$3,686,053.14	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,686,053.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSU9	SUNTRUST MORTGAGE INC.		4	\$1,042,054.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,042,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSV7	SUNTRUST MORTGAGE INC.		9	\$1,548,545.62	38.14%	0	\$0.00	NA	0
	Unavailable		26	\$2,511,124.64	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,059,670.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSW5	SUNTRUST MORTGAGE INC.		101	\$21,415,791.75	32.27%	0	\$0.00	NA	0
	Unavailable		196	\$44,949,377.16	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$66,365,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSX3	SUNTRUST MORTGAGE INC.		60	\$25,174,989.12	29.8%	0	\$0.00	NA	0
	Unavailable		149	\$59,301,691.15	70.2%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$84,476,680.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSY1	SUNTRUST MORTGAGE INC.		71	\$24,974,463.05	31.02%	0	\$0.00	NA	0
	Unavailable		163	\$55,547,746.64	68.98%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$80,522,209.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSZ8	SUNTRUST MORTGAGE INC.		114	\$21,521,176.10	33.06%	0	\$0.00	NA	0
	Unavailable		144	\$43,567,068.77	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$65,088,244.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MT20	SUNTRUST MORTGAGE INC.		73	\$22,596,803.81	36.33%	0	\$0.00	NA	0
	Unavailable		139	\$39,594,466.53	63.67%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$62,191,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MT38	SUNTRUST MORTGAGE INC.		89	\$20,596,406.33	48.91%	0	\$0.00	NA	0
	Unavailable		103	\$21,513,739.60	51.09%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$42,110,145.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTA2	SUNTRUST MORTGAGE INC.		118	\$20,562,268.55	50.86%	0	\$0.00	NA	0
	Unavailable		117	\$19,864,375.00	49.14%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$40,426,643.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTB0	SUNTRUST MORTGAGE INC.		170	\$37,241,184.23	64.03%	0	\$0.00	NA	0
	Unavailable		72	\$20,918,950.00	35.97%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$58,160,134.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTC8	SUNTRUST MORTGAGE INC.		78	\$13,164,098.84	35.45%	0	\$0.00	NA	0
	Unavailable		147	\$23,967,162.46	64.55%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$37,131,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416MTD6	SUNTRUST MORTGAGE INC.	108	\$16,349,677.08	45.94%	0	\$0.00	NA	0
	Unavailable	124	\$19,236,263.86	54.06%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$35,585,940.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTE4	SUNTRUST MORTGAGE INC.	72	\$11,813,992.08	29.43%	0	\$0.00	NA	0
	Unavailable	158	\$28,324,409.32	70.57%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$40,138,401.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTF1	SUNTRUST MORTGAGE INC.	34	\$6,010,480.00	37.88%	0	\$0.00	NA	0
	Unavailable	59	\$9,858,175.00	62.12%	1	\$364,134.39	NA	1
<b>Total</b>		<b>93</b>	<b>\$15,868,655.00</b>	<b>100%</b>	<b>1</b>	<b>\$364,134.39</b>		<b>1</b>
31416MTG9	SUNTRUST MORTGAGE INC.	136	\$29,927,253.00	50.13%	0	\$0.00	NA	0
	Unavailable	139	\$29,775,831.00	49.87%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$59,703,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTH7	SUNTRUST MORTGAGE INC.	139	\$27,711,845.05	47.67%	0	\$0.00	NA	0
	Unavailable	134	\$30,418,647.65	52.33%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$58,130,492.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTJ3	SUNTRUST MORTGAGE INC.	99	\$39,941,985.34	42.4%	0	\$0.00	NA	0
	Unavailable	139	\$54,269,144.27	57.6%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$94,211,129.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTK0	SUNTRUST MORTGAGE INC.	121	\$35,116,676.34	53.81%	0	\$0.00	NA	0
	Unavailable	113	\$30,149,676.74	46.19%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$65,266,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTL8	SUNTRUST MORTGAGE INC.	111	\$37,202,120.60	48.68%	0	\$0.00	NA	0
	Unavailable	122	\$39,214,991.46	51.32%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$76,417,112.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTM6	SUNTRUST MORTGAGE INC.	117	\$38,498,864.03	50.58%	0	\$0.00	NA	0
	Unavailable	118	\$37,621,861.13	49.42%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$76,120,725.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTN4	SUNTRUST MORTGAGE INC.	72	\$22,257,369.66	31.52%	1	\$273,656.58	NA	0
	Unavailable	159	\$48,353,383.13	68.48%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$70,610,752.79</b>	<b>100%</b>	<b>1</b>	<b>\$273,656.58</b>		<b>0</b>
31416MTP9	SUNTRUST MORTGAGE INC.	139	\$39,601,741.32	60.44%	0	\$0.00	NA	0
	Unavailable	100	\$25,919,977.75	39.56%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$65,521,719.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTQ7	SUNTRUST MORTGAGE INC.	113	\$22,239,702.01	47.97%	0	\$0.00	NA	0

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		Unavailable	138	\$24,118,690.42	52.03%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$46,358,392.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTR5		SUNTRUST MORTGAGE INC.	98	\$28,059,012.00	50.22%	0	\$0.00	NA	0
		Unavailable	99	\$27,811,273.51	49.78%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$55,870,285.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTS3		SUNTRUST MORTGAGE INC.	122	\$24,839,217.03	62.18%	0	\$0.00	NA	0
		Unavailable	76	\$15,105,357.74	37.82%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$39,944,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTT1		SUNTRUST MORTGAGE INC.	95	\$32,991,726.24	39.39%	0	\$0.00	NA	0
		Unavailable	154	\$50,763,845.63	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$83,755,571.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTU8		Unavailable	6	\$1,008,409.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,409.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTV6		Unavailable	55	\$7,522,512.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,522,512.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTW4		SUNTRUST MORTGAGE INC.	76	\$27,778,282.39	36.64%	0	\$0.00	NA	0
		Unavailable	136	\$48,042,905.98	63.36%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$75,821,188.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTX2		SUNTRUST MORTGAGE INC.	82	\$29,251,833.94	39.67%	0	\$0.00	NA	0
		Unavailable	135	\$44,491,952.74	60.33%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$73,743,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTY0		SUNTRUST MORTGAGE INC.	77	\$28,459,677.65	37.51%	0	\$0.00	NA	0
		Unavailable	137	\$47,409,991.67	62.49%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$75,869,669.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTZ7		SUNTRUST MORTGAGE INC.	50	\$19,730,506.00	24.54%	0	\$0.00	NA	0
		Unavailable	171	\$60,664,834.20	75.46%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$80,395,340.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAE2		Unavailable	7	\$1,935,208.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,935,208.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAF9		Unavailable	85	\$21,949,229.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,949,229.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NW24		Unavailable	31	\$7,303,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,303,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416NW32	Unavailable	24	\$5,501,432.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,501,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NW40	Unavailable	15	\$2,230,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,230,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3D7	THE HUNTINGTON NATIONAL BANK	10	\$987,808.53	91.79%	0	\$0.00	NA	0
	Unavailable	1	\$88,403.13	8.21%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,076,211.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3E5	THE HUNTINGTON NATIONAL BANK	22	\$1,883,950.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,883,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3F2	THE HUNTINGTON NATIONAL BANK	32	\$7,012,401.37	95.35%	0	\$0.00	NA	0
	Unavailable	1	\$342,011.13	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,354,412.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3G0	THE HUNTINGTON NATIONAL BANK	17	\$2,199,555.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,199,555.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3H8	THE HUNTINGTON NATIONAL BANK	104	\$16,811,808.46	98.76%	0	\$0.00	NA	0
	Unavailable	1	\$211,575.52	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$17,023,383.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3J4	THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60	94.39%	0	\$0.00	NA	0
	Unavailable	2	\$507,331.03	5.61%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,040,051.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3K1	THE HUNTINGTON NATIONAL BANK	18	\$1,050,648.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,050,648.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3L9	THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25	92.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,305,340.96	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,442,490.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3M7	THE HUNTINGTON NATIONAL BANK	54	\$6,140,779.24	93.03%	0	\$0.00	NA	0

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		Unavailable	2	\$459,737.07	6.97%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,600,516.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3N5		THE HUNTINGTON NATIONAL BANK	89	\$14,843,390.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,843,390.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3P0		THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46	96.67%	0	\$0.00	NA	0
		Unavailable	2	\$576,465.22	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,330,373.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3Q8		THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68	90.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,448,046.07	9.11%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,901,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3R6		THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57%	0	\$0.00	NA	0
		Unavailable	3	\$915,079.92	6.43%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,223,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3S4		THE HUNTINGTON NATIONAL BANK	6	\$1,051,796.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,051,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3T2		THE HUNTINGTON NATIONAL BANK	7	\$1,312,560.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,312,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5W3		PULTE MORTGAGE, L.L.C.	29	\$5,557,765.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,557,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5X1		PULTE MORTGAGE, L.L.C.	17	\$3,683,558.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,683,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5Y9		PULTE MORTGAGE, L.L.C.	14	\$3,000,222.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5Z6		PULTE MORTGAGE, L.L.C.	30	\$6,000,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,000,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6A0		PULTE MORTGAGE, L.L.C.	35	\$7,789,272.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,789,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6B8		PULTE MORTGAGE, L.L.C.	27	\$5,463,138.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>27</b>	<b>\$5,463,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6C6		PULTE MORTGAGE, L.L.C.	14	\$2,576,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,576,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6D4		PULTE MORTGAGE, L.L.C.	20	\$5,000,336.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,000,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6E2		PULTE MORTGAGE, L.L.C.	29	\$6,000,476.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,000,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQ26		Unavailable	24	\$7,667,460.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,667,460.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQ34		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$684,340.51	9.6%	0	\$0.00	NA	0
		Unavailable	93	\$6,446,475.09	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$7,130,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQ42		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$930,729.95	16.48%	0	\$0.00	NA	0
		Unavailable	71	\$4,716,366.30	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,647,096.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQ59		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$592,010.00	10.28%	0	\$0.00	NA	0
		Unavailable	80	\$5,167,473.16	89.72%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,759,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQ67		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,122.31	10.67%	0	\$0.00	NA	0
		Unavailable	75	\$4,480,736.94	89.33%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,015,859.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQ75		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66	5.58%	0	\$0.00	NA	0
		Unavailable	18	\$958,906.03	94.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,015,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQ83		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$684,017.08	10.5%	0	\$0.00	NA	0
		Unavailable	60	\$5,831,142.74	89.5%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,515,159.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQ91		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$608,125.00	10.74%	0	\$0.00	NA	0

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		Unavailable	52	\$5,055,684.07	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,663,809.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQS9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,457,735.77	7.29%	0	\$0.00	NA	0
		Unavailable	258	\$69,393,244.41	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$74,850,980.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQT7		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,298,255.85	10.74%	0	\$0.00	NA	0
		Unavailable	287	\$85,576,369.17	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$95,874,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQU4		FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$12,890,595.94	11.21%	0	\$0.00	NA	0
		Unavailable	346	\$102,050,602.50	88.79%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$114,941,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,096,103.06	4.24%	0	\$0.00	NA	0
		Unavailable	181	\$47,282,965.49	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,379,068.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQW0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,661,650.38	5.44%	0	\$0.00	NA	0
		Unavailable	224	\$63,696,299.04	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$67,357,949.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQX8		FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$10,254,020.87	15.64%	0	\$0.00	NA	0
		Unavailable	227	\$55,310,628.89	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$65,564,649.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQY6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,537,263.00	5.79%	0	\$0.00	NA	0
		Unavailable	139	\$41,318,400.81	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$43,855,663.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQZ3		Unavailable	18	\$5,325,964.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,325,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PR25		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$15,750.00	0.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,609,046.14	99.03%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,624,796.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PR33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,600.00	10.03%	0	\$0.00	NA	0
	Unavailable	16	\$2,930,671.57	89.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,257,271.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PR41	Unavailable	4	\$1,383,498.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,383,498.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PR66	Unavailable	3	\$858,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRA7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,076,795.00	13.41%	0	\$0.00	NA	0
	Unavailable	59	\$6,953,577.80	86.59%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,030,372.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$812,364.01	31.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,772,161.92	68.57%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,584,525.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRC3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	6.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,782,893.26	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,902,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRD1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,603.66	9.99%	0	\$0.00	NA	0
	Unavailable	134	\$15,861,398.62	90.01%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$17,622,002.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRE9	Unavailable	13	\$1,480,580.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,480,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$968,063.71	7.15%	0	\$0.00	NA	0
	Unavailable	77	\$12,568,877.42	92.85%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,536,941.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRG4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$943,845.90	13.46%	0	\$0.00	NA	0
	Unavailable	37	\$6,067,365.28	86.54%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,011,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$309,450.00	7.65%	0	\$0.00	NA	0

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		Unavailable	23	\$3,734,983.09	92.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,044,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,800.00	10.53%	0	\$0.00	NA	0
		Unavailable	41	\$5,775,700.55	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,455,500.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRK5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,694.00	8.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,737,988.77	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,006,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRL3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,074,482.42	15.11%	0	\$0.00	NA	0
		Unavailable	84	\$11,655,221.75	84.89%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,729,704.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRM1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,531,190.00	8.64%	0	\$0.00	NA	0
		Unavailable	119	\$16,190,609.51	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,721,799.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,500.00	2.21%	0	\$0.00	NA	0
		Unavailable	39	\$3,777,693.84	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,863,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRP4		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,833,789.59	10.16%	0	\$0.00	NA	0
		Unavailable	162	\$16,213,926.30	89.84%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$18,047,715.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,131,256.20	8.34%	0	\$0.00	NA	0
		Unavailable	47	\$12,427,325.59	91.66%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,558,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRR0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,500.00	4.1%	0	\$0.00	NA	0
		Unavailable	19	\$4,661,525.00	95.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,861,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00	10.68%	0	\$0.00	NA	0
		Unavailable	15	\$3,436,140.00	89.32%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$3,846,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRT6	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$971,450.00	6.82%	0	\$0.00	NA	0
	Unavailable		53	\$13,264,184.36	93.18%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,235,634.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRU3	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$2,253,350.00	11.83%	0	\$0.00	NA	0
	Unavailable		61	\$16,797,865.90	88.17%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$19,051,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRV1	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$2,284,733.00	13.22%	0	\$0.00	NA	0
	Unavailable		49	\$14,994,614.54	86.78%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$17,279,347.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRW9	Unavailable		7	\$1,018,222.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,018,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRX7	FLAGSTAR CAPITAL MARKETS CORPORATION		19	\$4,976,125.63	80.69%	0	\$0.00	NA	0
	Unavailable		6	\$1,191,174.33	19.31%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,167,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRY5	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,765,340.39	27.44%	0	\$0.00	NA	0
	Unavailable		23	\$4,669,048.08	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,434,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRZ2	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$968,069.28	47.89%	0	\$0.00	NA	0
	Unavailable		5	\$1,053,528.31	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,021,597.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2M6	INDEPENDENT BANK CORPORATION		10	\$1,228,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,228,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2N4	INDEPENDENT BANK CORPORATION		29	\$2,723,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,723,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDQ5	PHH MORTGAGE CORPORATION		5	\$854,935.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$854,935.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QNP6	CROWN MORTGAGE COMPANY	8	\$1,024,311.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,024,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNQ4	CROWN MORTGAGE COMPANY	24	\$3,025,146.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,025,146.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNR2	CROWN MORTGAGE COMPANY	10	\$1,537,320.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,537,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQ24	Unavailable	23	\$2,333,902.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,333,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQ32	Unavailable	19	\$3,986,670.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,986,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQ40	Unavailable	7	\$1,766,541.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,766,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQ57	AMTRUST BANK	1	\$110,527.57	0.19%	0	\$0.00	NA	0
	Unavailable	238	\$56,994,128.35	99.81%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$57,104,655.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQ65	Unavailable	185	\$41,993,293.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$41,993,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQU2	Unavailable	21	\$3,742,807.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,742,807.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQV0	Unavailable	13	\$2,039,584.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,039,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQW8	Unavailable	78	\$16,837,356.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,837,356.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQX6	Unavailable	638	\$133,059,684.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>638</b>	<b>\$133,059,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQY4	Unavailable	183	\$32,116,047.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$32,116,047.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQZ1	Unavailable	66	\$10,203,300.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,203,300.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QV28	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,500.00	9.39%	0	\$0.00	NA	0
	Unavailable	15	\$3,432,149.00	90.61%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,787,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVF9	Unavailable	13	\$4,004,492.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,004,492.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,827.00	4.22%	0	\$0.00	NA	0
	Unavailable	40	\$10,029,347.06	95.78%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,471,174.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVH5	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,400,976.00	16.71%	0	\$0.00	NA	0
	Unavailable	143	\$41,870,545.63	83.29%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$50,271,521.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,767,922.00	13.28%	0	\$0.00	NA	0
	Unavailable	156	\$44,198,357.70	86.72%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$50,966,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$457,705.00	5.45%	0	\$0.00	NA	0
	Unavailable	29	\$7,945,972.37	94.55%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,403,677.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$596,000.00	1.64%	0	\$0.00	NA	0
	Unavailable	64	\$35,699,141.78	98.36%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$36,295,141.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$660,852.00	4.87%	0	\$0.00	NA	0
	Unavailable	24	\$12,921,739.02	95.13%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$13,582,591.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVN2	Unavailable	4	\$2,274,263.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,274,263.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVP7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$8,832,090.88	6.57%	0	\$0.00	NA	0
	Unavailable	231	\$125,498,672.75	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$134,330,763.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QVQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,450,111.01	3.99%	0	\$0.00	NA	0
	Unavailable	528	\$107,088,779.62	96.01%	0	\$0.00	NA	0
<b>Total</b>		<b>557</b>	<b>\$111,538,890.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVR3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00	13.97%	0	\$0.00	NA	0
	Unavailable	37	\$2,219,194.54	86.03%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,579,502.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVS1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,643,145.19	12.85%	0	\$0.00	NA	0
	Unavailable	129	\$24,699,690.96	87.15%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$28,342,836.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$198,511.42	11.87%	0	\$0.00	NA	0
	Unavailable	23	\$1,473,183.89	88.13%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,671,695.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57	14.49%	0	\$0.00	NA	0
	Unavailable	24	\$2,216,444.73	85.51%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,591,884.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$512,000.00	7.64%	0	\$0.00	NA	0
	Unavailable	31	\$6,191,677.14	92.36%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,703,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	7.68%	0	\$0.00	NA	0
	Unavailable	15	\$1,310,828.13	92.32%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,419,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVX0	Unavailable	5	\$1,225,063.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,225,063.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,555.16	10.12%	0	\$0.00	NA	0
	Unavailable	9	\$1,132,977.69	89.88%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,260,532.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00	3.98%	0	\$0.00	NA	0



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		Unavailable	23	\$5,552,099.10	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,782,249.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R6R9		Unavailable	23	\$5,400,441.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,400,441.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R6S7		Unavailable	20	\$5,239,911.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,239,911.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R6V0		Unavailable	15	\$1,066,151.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,066,151.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R7G2		Unavailable	19	\$4,437,329.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,437,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCK7		CTX MORTGAGE COMPANY, LLC	87	\$18,276,887.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,276,887.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCL5		CTX MORTGAGE COMPANY, LLC	36	\$7,602,120.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,602,120.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCM3		CTX MORTGAGE COMPANY, LLC	8	\$1,631,397.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,631,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCN1		CTX MORTGAGE COMPANY, LLC	27	\$6,531,708.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,531,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCP6		CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,011,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCQ4		CTX MORTGAGE COMPANY, LLC	10	\$1,288,329.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,288,329.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCR2		CTX MORTGAGE COMPANY, LLC	11	\$2,130,942.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,130,942.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNF6		RBS CITIZENS, NA	14	\$2,488,691.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,488,691.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RNG4		RBS CITIZENS, NA	10	\$1,142,589.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,142,589.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNH2		RBS CITIZENS, NA	37	\$3,616,940.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,616,940.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNJ8		RBS CITIZENS, NA	23	\$5,266,908.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,266,908.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNK5		RBS CITIZENS, NA	71	\$5,166,789.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,166,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNL3		RBS CITIZENS, NA	134	\$13,278,801.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,278,801.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNM1		RBS CITIZENS, NA	221	\$28,967,208.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$28,967,208.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNN9		RBS CITIZENS, NA	94	\$18,509,439.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,509,439.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNP4		RBS CITIZENS, NA	536	\$143,783,728.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>536</b>	<b>\$143,783,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNQ2		RBS CITIZENS, NA	17	\$4,216,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,216,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNR0		RBS CITIZENS, NA	25	\$5,822,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,822,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNS8		RBS CITIZENS, NA	129	\$19,424,495.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,424,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RR21		WELLS FARGO BANK, N.A.	24	\$8,733,943.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$8,733,943.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RR39		WELLS FARGO BANK, N.A.	9	\$2,717,896.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,717,896.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RR47		WELLS FARGO BANK, N.A.	1,756	\$530,291,570.40	45.65%	0	\$0.00	NA	0
		Unavailable	2,250	\$631,313,784.30	54.35%	0	\$0.00	NA	0
<b>Total</b>			<b>4,006</b>	<b>\$1,161,605,354.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RRP0		WELLS FARGO BANK, N.A.	2,252	\$538,551,808.44	47.89%	0	\$0.00	NA	0
		Unavailable	2,321	\$586,052,109.98	52.11%	0	\$0.00	NA	0

<b>Total</b>			<b>4,573</b>	<b>\$1,124,603,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RRQ8		WELLS FARGO BANK, N.A.	123	\$31,937,880.37	51.87%	0	\$0.00	NA	0
		Unavailable	124	\$29,640,073.73	48.13%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$61,577,954.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RRR6		WELLS FARGO BANK, N.A.	6	\$1,528,748.44	62.17%	0	\$0.00	NA	0
		Unavailable	3	\$930,412.35	37.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,459,160.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RRT2		WELLS FARGO BANK, N.A.	56	\$2,772,776.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$2,772,776.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RRU9		WELLS FARGO BANK, N.A.	105	\$26,084,051.14	36.68%	0	\$0.00	NA	0
		Unavailable	169	\$45,027,382.79	63.32%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$71,111,433.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RRV7		WELLS FARGO BANK, N.A.	15	\$3,921,004.05	32.84%	0	\$0.00	NA	0
		Unavailable	30	\$8,018,134.00	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,939,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RRW5		Unavailable	123	\$50,400,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$50,400,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RRX3		Unavailable	114	\$50,430,054.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$50,430,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RRZ8		WELLS FARGO BANK, N.A.	13	\$3,103,488.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,103,488.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RU27		WACHOVIA MORTGAGE, FSB	283	\$51,849,265.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$51,849,265.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RU35		WACHOVIA MORTGAGE, FSB	17	\$1,076,593.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,076,593.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RU43		WACHOVIA MORTGAGE, FSB	16	\$1,545,232.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,545,232.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RU50		WACHOVIA MORTGAGE, FSB	87	\$22,965,103.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$22,965,103.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416RUT8		WACHOVIA MORTGAGE, FSB	929	\$220,701,946.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>929</b>	<b>\$220,701,946.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUU5		WACHOVIA MORTGAGE, FSB	38	\$2,604,030.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,604,030.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUV3		WACHOVIA MORTGAGE, FSB	838	\$214,503,668.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>838</b>	<b>\$214,503,668.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUW1		WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,547,950.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUX9		WACHOVIA MORTGAGE, FSB	10	\$1,331,311.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,331,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUY7		WACHOVIA MORTGAGE, FSB	25	\$6,451,555.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,451,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUZ4		WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,234,071.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S5Q0		PHH MORTGAGE CORPORATION	438	\$108,273,645.63	75.78%	0	\$0.00	NA	0
		Unavailable	135	\$34,605,899.04	24.22%	0	\$0.00	NA	0
<b>Total</b>			<b>573</b>	<b>\$142,879,544.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S5R8		PHH MORTGAGE CORPORATION	66	\$18,866,263.09	86.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,004,651.00	13.74%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$21,870,914.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S5S6		PHH MORTGAGE CORPORATION	15	\$4,690,447.18	80.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,132,710.08	19.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,823,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S5U1		PHH MORTGAGE CORPORATION	46	\$7,214,512.42	86.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,151,594.29	13.76%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,366,106.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416S5V9	PHH MORTGAGE CORPORATION	383	\$94,507,801.95	75.57%	0	\$0.00	NA	0
	Unavailable	112	\$30,547,847.71	24.43%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$125,055,649.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6B2	PHH MORTGAGE CORPORATION	82	\$5,724,496.27	80%	0	\$0.00	NA	0
	Unavailable	20	\$1,431,461.08	20%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$7,155,957.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6C0	PHH MORTGAGE CORPORATION	92	\$17,120,472.86	84.9%	0	\$0.00	NA	0
	Unavailable	27	\$3,045,825.36	15.1%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$20,166,298.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6D8	PHH MORTGAGE CORPORATION	219	\$42,470,255.28	76.15%	0	\$0.00	NA	0
	Unavailable	85	\$13,304,899.77	23.85%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$55,775,155.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6E6	PHH MORTGAGE CORPORATION	636	\$161,373,591.28	82.14%	1	\$97,085.61	NA	0
	Unavailable	138	\$35,091,515.08	17.86%	0	\$0.00	NA	0
<b>Total</b>		<b>774</b>	<b>\$196,465,106.36</b>	<b>100%</b>	<b>1</b>	<b>\$97,085.61</b>		<b>0</b>
31416S6F3	PHH MORTGAGE CORPORATION	192	\$49,703,620.45	84.82%	0	\$0.00	NA	0
	Unavailable	38	\$8,895,037.42	15.18%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$58,598,657.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6G1	PHH MORTGAGE CORPORATION	43	\$7,349,030.57	77.51%	0	\$0.00	NA	0
	Unavailable	21	\$2,132,052.82	22.49%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,481,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6H9	PHH MORTGAGE CORPORATION	141	\$26,680,462.95	77.28%	0	\$0.00	NA	0
	Unavailable	46	\$7,843,715.11	22.72%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$34,524,178.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6J5	PHH MORTGAGE CORPORATION	263	\$75,662,829.30	77.64%	0	\$0.00	NA	0
	Unavailable	75	\$21,790,947.57	22.36%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$97,453,776.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416S6K2		PHH MORTGAGE CORPORATION	74	\$17,598,796.07	88.93%	0	\$0.00	NA	0
		Unavailable	9	\$2,190,953.43	11.07%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,789,749.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6L0		PHH MORTGAGE CORPORATION	53	\$14,647,394.43	70.72%	0	\$0.00	NA	0
		Unavailable	22	\$6,065,021.61	29.28%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,712,416.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6M8		PHH MORTGAGE CORPORATION	54	\$7,492,910.26	64.18%	0	\$0.00	NA	0
		Unavailable	30	\$4,181,295.82	35.82%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,674,206.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6N6		PHH MORTGAGE CORPORATION	50	\$3,468,923.16	82.43%	0	\$0.00	NA	0
		Unavailable	11	\$739,489.03	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,208,412.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6P1		PHH MORTGAGE CORPORATION	48	\$4,697,793.74	77.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,383,554.94	22.75%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,081,348.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6Q9		PHH MORTGAGE CORPORATION	38	\$4,475,022.51	75.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,434,473.49	24.27%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,909,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6R7		PHH MORTGAGE CORPORATION	38	\$3,808,351.71	71.2%	0	\$0.00	NA	0
		Unavailable	16	\$1,540,495.29	28.8%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,348,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6S5		PHH MORTGAGE CORPORATION	54	\$8,499,956.77	74.25%	0	\$0.00	NA	0
		Unavailable	24	\$2,948,008.39	25.75%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,447,965.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6T3		PHH MORTGAGE CORPORATION	117	\$25,317,260.81	75.11%	0	\$0.00	NA	0
		Unavailable	55	\$8,391,600.63	24.89%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$33,708,861.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6U0		PHH MORTGAGE	15	\$1,118,473.75	69.33%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	7	\$494,706.53	30.67%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,613,180.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6V8		PHH MORTGAGE CORPORATION	316	\$91,564,919.39	81.06%	0	\$0.00	NA	0
		Unavailable	75	\$21,399,688.81	18.94%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$112,964,608.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6W6		PHH MORTGAGE CORPORATION	82	\$21,975,208.95	84.78%	0	\$0.00	NA	0
		Unavailable	18	\$3,943,804.23	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,919,013.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6X4		PHH MORTGAGE CORPORATION	25	\$3,452,247.53	61.06%	0	\$0.00	NA	0
		Unavailable	16	\$2,201,868.56	38.94%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,654,116.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6Y2		PHH MORTGAGE CORPORATION	32	\$4,330,937.75	71.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,751,080.36	28.79%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,082,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6Z9		PHH MORTGAGE CORPORATION	21	\$3,345,154.08	61.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,129,649.79	38.9%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,474,803.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7A3		PHH MORTGAGE CORPORATION	51	\$7,701,026.69	75.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,541,493.47	24.81%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,242,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7B1		PHH MORTGAGE CORPORATION	109	\$21,192,544.18	70%	0	\$0.00	NA	0
		Unavailable	52	\$9,080,375.00	30%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$30,272,919.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7C9		PHH MORTGAGE CORPORATION	310	\$93,569,808.46	80.43%	0	\$0.00	NA	0
		Unavailable	79	\$22,762,443.08	19.57%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$116,332,251.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7D7		PHH MORTGAGE CORPORATION	101	\$24,653,588.01	83.52%	0	\$0.00	NA	0

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		Unavailable	23	\$4,864,635.26	16.48%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$29,518,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7E5		PHH MORTGAGE CORPORATION	4	\$943,909.89	83.06%	0	\$0.00	NA	0
		Unavailable	1	\$192,452.61	16.94%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,136,362.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7F2		PHH MORTGAGE CORPORATION	40	\$11,460,754.56	88.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,449,165.36	11.23%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,909,919.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7G0		PHH MORTGAGE CORPORATION	85	\$14,400,750.96	88.67%	0	\$0.00	NA	0
		Unavailable	16	\$1,839,998.33	11.33%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$16,240,749.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7H8		PHH MORTGAGE CORPORATION	109	\$22,312,062.19	67.64%	0	\$0.00	NA	0
		Unavailable	64	\$10,673,308.82	32.36%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$32,985,371.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7J4		PHH MORTGAGE CORPORATION	15	\$1,064,913.24	82.73%	0	\$0.00	NA	0
		Unavailable	3	\$222,230.06	17.27%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,287,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7K1		PHH MORTGAGE CORPORATION	287	\$75,236,685.42	71.25%	0	\$0.00	NA	0
		Unavailable	124	\$30,361,161.70	28.75%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$105,597,847.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7L9		PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58%	0	\$0.00	NA	0
		Unavailable	26	\$6,136,686.01	28.42%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$21,594,259.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7M7		PHH MORTGAGE CORPORATION	19	\$3,125,787.11	64.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,728,547.75	35.61%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,854,334.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SAA9		Unavailable	23	\$6,251,330.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,251,330.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416SAP6	Unavailable	39	\$5,946,078.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,946,078.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SAQ4	Unavailable	75	\$9,961,798.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,961,798.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SAR2	Unavailable	24	\$1,974,820.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,974,820.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SAS0	Unavailable	34	\$3,946,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,946,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SAT8	Unavailable	16	\$1,917,703.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,917,703.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SAU5	Unavailable	26	\$3,472,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,472,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SAV3	Unavailable	32	\$4,661,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,661,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SAW1	Unavailable	15	\$1,471,940.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,471,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SAX9	Unavailable	9	\$1,038,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,038,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SC82	GMAC MORTGAGE, LLC	99	\$20,047,021.96	40.34%	0	\$0.00	NA	0
	Unavailable	158	\$29,645,542.41	59.66%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$49,692,564.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SD24	GMAC MORTGAGE, LLC	6	\$2,127,676.28	53.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,863,469.18	46.69%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,991,145.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SD32	GMAC MORTGAGE, LLC	55	\$15,179,278.94	30.49%	0	\$0.00	NA	0
	Unavailable	135	\$34,598,821.81	69.51%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$49,778,100.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SD40	GMAC MORTGAGE, LLC	19	\$1,259,650.28	16.45%	0	\$0.00	NA	0
	Unavailable	95	\$6,398,643.05	83.55%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$7,658,293.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SD57	GMAC MORTGAGE, LLC	17	\$3,076,501.00	28.91%	0	\$0.00	NA	0
	Unavailable	30	\$7,566,538.57	71.09%	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$10,643,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SD65	GMAC MORTGAGE, LLC		73	\$15,166,161.61	59.97%	0	\$0.00	NA	0
	Unavailable		55	\$10,122,654.48	40.03%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$25,288,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SD73	GMAC MORTGAGE, LLC		51	\$13,629,019.87	27.76%	0	\$0.00	NA	0
	Unavailable		137	\$35,475,269.75	72.24%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$49,104,289.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SD81	GMAC MORTGAGE, LLC		29	\$5,950,330.79	11.94%	0	\$0.00	NA	0
	Unavailable		178	\$43,890,918.22	88.06%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$49,841,249.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SD99	GMAC MORTGAGE, LLC		22	\$4,420,043.98	9.01%	0	\$0.00	NA	0
	Unavailable		182	\$44,655,324.54	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$49,075,368.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SDR9	GMAC MORTGAGE, LLC		178	\$25,335,985.85	51.11%	0	\$0.00	NA	0
	Unavailable		152	\$24,237,565.19	48.89%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$49,573,551.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SDS7	GMAC MORTGAGE, LLC		27	\$2,491,289.85	61.28%	0	\$0.00	NA	0
	Unavailable		13	\$1,574,416.40	38.72%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,065,706.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SDT5	GMAC MORTGAGE, LLC		12	\$3,277,641.70	8.04%	0	\$0.00	NA	0
	Unavailable		115	\$37,487,824.17	91.96%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$40,765,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SDU2	GMAC MORTGAGE, LLC		6	\$1,782,000.00	13.36%	0	\$0.00	NA	0
	Unavailable		39	\$11,557,846.59	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$13,339,846.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SDV0	GMAC MORTGAGE, LLC		4	\$1,400,123.40	28.37%	0	\$0.00	NA	0
	Unavailable		13	\$3,535,800.00	71.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,935,923.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SDW8	Unavailable		7	\$1,949,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,949,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SDX6	GMAC MORTGAGE, LLC		6	\$1,490,423.71	5.26%	0	\$0.00	NA	0
	Unavailable		97	\$26,834,041.42	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$28,324,465.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416SDY4	GMAC MORTGAGE, LLC	1	\$333,500.00	8.57%	0	\$0.00	NA	0
	Unavailable	12	\$3,558,899.98	91.43%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,892,399.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SDZ1	GMAC MORTGAGE, LLC	47	\$13,128,391.71	26.41%	0	\$0.00	NA	0
	Unavailable	150	\$36,583,813.80	73.59%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$49,712,205.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEA5	GMAC MORTGAGE, LLC	21	\$4,473,652.01	9.05%	0	\$0.00	NA	0
	Unavailable	179	\$44,947,843.92	90.95%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$49,421,495.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEB3	GMAC MORTGAGE, LLC	26	\$6,462,745.42	13.13%	0	\$0.00	NA	0
	Unavailable	162	\$42,757,740.52	86.87%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$49,220,485.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEC1	GMAC MORTGAGE, LLC	30	\$5,702,527.97	11.67%	0	\$0.00	NA	0
	Unavailable	171	\$43,163,259.80	88.33%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$48,865,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SED9	GMAC MORTGAGE, LLC	18	\$1,207,133.30	21.36%	0	\$0.00	NA	0
	Unavailable	67	\$4,445,320.89	78.64%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,652,454.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEE7	GMAC MORTGAGE, LLC	17	\$1,670,063.95	28.89%	0	\$0.00	NA	0
	Unavailable	41	\$4,110,873.31	71.11%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,780,937.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEF4	GMAC MORTGAGE, LLC	15	\$1,981,078.11	19.1%	0	\$0.00	NA	0
	Unavailable	64	\$8,390,867.81	80.9%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,371,945.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEG2	GMAC MORTGAGE, LLC	2	\$327,825.19	4.26%	0	\$0.00	NA	0
	Unavailable	45	\$7,376,182.28	95.74%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,704,007.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEH0	GMAC MORTGAGE, LLC	1	\$242,240.75	1.55%	0	\$0.00	NA	0
	Unavailable	56	\$15,379,579.37	98.45%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,621,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEJ6	GMAC MORTGAGE, LLC	53	\$14,048,903.20	46.89%	0	\$0.00	NA	0
	Unavailable	62	\$15,910,354.51	53.11%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$29,959,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEK3	GMAC MORTGAGE, LLC	20	\$5,319,590.83	11.18%	0	\$0.00	NA	0

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		Unavailable	147	\$42,247,043.07	88.82%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$47,566,633.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEL1		GMAC MORTGAGE, LLC	20	\$1,269,180.62	34.92%	0	\$0.00	NA	0
		Unavailable	38	\$2,365,016.00	65.08%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,634,196.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEM9		GMAC MORTGAGE, LLC	7	\$637,809.46	25.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,830,387.86	74.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,468,197.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEN7		GMAC MORTGAGE, LLC	1	\$116,786.38	5.6%	0	\$0.00	NA	0
		Unavailable	15	\$1,968,173.88	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,084,960.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEP2		GMAC MORTGAGE, LLC	4	\$634,545.54	38.92%	0	\$0.00	NA	0
		Unavailable	6	\$996,010.07	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,630,555.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEQ0		GMAC MORTGAGE, LLC	1	\$222,000.00	7.94%	0	\$0.00	NA	0
		Unavailable	9	\$2,572,762.51	92.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,794,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SER8		Unavailable	4	\$1,175,113.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,175,113.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SES6		GMAC MORTGAGE, LLC	14	\$2,370,800.00	18.44%	0	\$0.00	NA	0
		Unavailable	52	\$10,485,091.32	81.56%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,855,891.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SET4		GMAC MORTGAGE, LLC	25	\$2,966,870.70	17.05%	0	\$0.00	NA	0
		Unavailable	71	\$14,439,152.65	82.95%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,406,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEU1		GMAC MORTGAGE, LLC	26	\$6,049,857.02	12.15%	0	\$0.00	NA	0
		Unavailable	170	\$43,762,630.14	87.85%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$49,812,487.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEV9		GMAC MORTGAGE, LLC	66	\$16,898,524.50	34.14%	0	\$0.00	NA	0
		Unavailable	130	\$32,600,735.79	65.86%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$49,499,260.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEW7		GMAC MORTGAGE, LLC	51	\$12,500,967.87	29.91%	0	\$0.00	NA	0
		Unavailable	120	\$29,296,119.79	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$41,797,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416SFK2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,988,411.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,988,411.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SFL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,539,641.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,539,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SFM8	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$7,146,906.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,146,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SFN6	FIRST BANK DBA FIRST BANK MORTGAGE	80	\$19,302,874.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$19,302,874.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHF1	Unavailable	6	\$342,538.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$342,538.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHG9	U.S. BANK N.A.	1	\$78,156.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$78,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHH7	Unavailable	6	\$366,819.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$366,819.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHJ3	Unavailable	2	\$149,353.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$149,353.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHK0	Unavailable	1	\$68,569.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$68,569.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHM6	Unavailable	1	\$132,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHN4	Unavailable	1	\$142,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$142,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHP9	Unavailable	1	\$119,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SR29	BANK OF AMERICA, N.A.	14	\$2,297,824.40	73.65%	0	\$0.00	NA	0
	Unavailable	5	\$822,018.21	26.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,119,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SR37	BANK OF AMERICA, N.A.	13	\$1,776,980.76	52.64%	0	\$0.00	NA	0

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		Unavailable	10	\$1,598,807.08	47.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,375,787.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SR45		BANK OF AMERICA, N.A.	16	\$1,390,149.22	70.86%	0	\$0.00	NA	0
		Unavailable	7	\$571,806.05	29.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,961,955.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SR52		BANK OF AMERICA, N.A.	12	\$1,897,760.58	42.26%	0	\$0.00	NA	0
		Unavailable	17	\$2,592,967.53	57.74%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,490,728.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SR60		BANK OF AMERICA, N.A.	17	\$3,101,277.58	46.81%	0	\$0.00	NA	0
		Unavailable	20	\$3,523,866.28	53.19%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,625,143.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SR78		BANK OF AMERICA, N.A.	4	\$770,163.33	39.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,159,413.41	60.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,929,576.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SR86		BANK OF AMERICA, N.A.	10	\$1,913,110.23	71.05%	0	\$0.00	NA	0
		Unavailable	4	\$779,591.70	28.95%	1	\$237,649.43	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,692,701.93</b>	<b>100%</b>	<b>1</b>	<b>\$237,649.43</b>		<b>0</b>
31416SR94		BANK OF AMERICA, N.A.	32	\$10,293,200.00	41.14%	0	\$0.00	NA	0
		Unavailable	46	\$14,727,693.45	58.86%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$25,020,893.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRF0		BANK OF AMERICA, N.A.	237	\$81,241,670.35	33.22%	0	\$0.00	NA	0
		Unavailable	510	\$163,322,948.47	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>747</b>	<b>\$244,564,618.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRG8		BANK OF AMERICA, N.A.	125	\$12,203,523.59	39.98%	0	\$0.00	NA	0
		Unavailable	187	\$18,323,009.10	60.02%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$30,526,532.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRH6		BANK OF AMERICA, N.A.	106	\$5,898,487.41	38.26%	0	\$0.00	NA	0
		Unavailable	153	\$9,519,895.65	61.74%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$15,418,383.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRK9		BANK OF AMERICA, N.A.	9	\$1,221,929.59	24.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,814,127.06	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,036,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRM5		BANK OF AMERICA, N.A.	5	\$880,922.34	36.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,528,558.28	63.44%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$2,409,480.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRN3	BANK OF AMERICA, N.A.		6	\$777,313.94	72.48%	0	\$0.00	NA	0
	Unavailable		2	\$295,098.83	27.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,072,412.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRQ6	BANK OF AMERICA, N.A.		10	\$1,978,623.13	18.72%	0	\$0.00	NA	0
	Unavailable		37	\$8,589,737.58	81.28%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,568,360.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRR4	BANK OF AMERICA, N.A.		6	\$652,915.34	14.26%	0	\$0.00	NA	0
	Unavailable		29	\$3,924,368.14	85.74%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,577,283.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRS2	BANK OF AMERICA, N.A.		3	\$366,400.00	21.74%	0	\$0.00	NA	0
	Unavailable		10	\$1,318,646.12	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,685,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRU7	BANK OF AMERICA, N.A.		3	\$314,300.00	29.34%	0	\$0.00	NA	0
	Unavailable		7	\$756,802.06	70.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,071,102.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRV5	BANK OF AMERICA, N.A.		4	\$576,703.79	41.09%	0	\$0.00	NA	0
	Unavailable		6	\$826,842.25	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,403,546.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRW3	BANK OF AMERICA, N.A.		555	\$144,246,870.93	44.92%	0	\$0.00	NA	0
	Unavailable		695	\$176,884,243.90	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>1,250</b>	<b>\$321,131,114.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRX1	BANK OF AMERICA, N.A.		105	\$29,720,197.29	39.8%	0	\$0.00	NA	0
	Unavailable		160	\$44,951,651.09	60.2%	1	\$260,275.98	NA	0
<b>Total</b>			<b>265</b>	<b>\$74,671,848.38</b>	<b>100%</b>	<b>1</b>	<b>\$260,275.98</b>		<b>0</b>
31416SRY9	BANK OF AMERICA, N.A.		1,319	\$341,752,588.72	31.03%	1	\$457,887.08	NA	0
	Unavailable		3,050	\$759,538,168.19	68.97%	0	\$0.00	NA	0
<b>Total</b>			<b>4,369</b>	<b>\$1,101,290,756.91</b>	<b>100%</b>	<b>1</b>	<b>\$457,887.08</b>		<b>0</b>
31416SRZ6	BANK OF AMERICA, N.A.		35	\$8,860,436.00	35.44%	0	\$0.00	NA	0
	Unavailable		58	\$16,143,643.76	64.56%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,004,079.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS28	BANK OF AMERICA, N.A.		20	\$2,363,788.57	23.45%	0	\$0.00	NA	0
	Unavailable		66	\$7,718,312.95	76.55%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,082,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416SS36	BANK OF AMERICA, N.A.	6	\$782,800.00	51.22%	0	\$0.00	NA	0
	Unavailable	5	\$745,517.56	48.78%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,528,317.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS44	BANK OF AMERICA, N.A.	2	\$92,000.00	5.75%	0	\$0.00	NA	0
	Unavailable	13	\$1,508,219.11	94.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,600,219.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS51	BANK OF AMERICA, N.A.	98	\$28,520,165.35	54.34%	0	\$0.00	NA	0
	Unavailable	85	\$23,966,147.00	45.66%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$52,486,312.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSA0	BANK OF AMERICA, N.A.	5	\$762,939.29	40.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,128,102.86	59.66%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,891,042.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSB8	BANK OF AMERICA, N.A.	274	\$73,252,266.06	35.49%	0	\$0.00	NA	0
	Unavailable	510	\$133,151,062.47	64.51%	0	\$0.00	NA	0
<b>Total</b>		<b>784</b>	<b>\$206,403,328.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSC6	BANK OF AMERICA, N.A.	3	\$553,227.24	39.2%	0	\$0.00	NA	0
	Unavailable	4	\$857,952.43	60.8%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,411,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSD4	BANK OF AMERICA, N.A.	20	\$2,095,320.61	68.67%	0	\$0.00	NA	0
	Unavailable	8	\$955,932.51	31.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,051,253.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSE2	BANK OF AMERICA, N.A.	6	\$603,716.32	45.53%	0	\$0.00	NA	0
	Unavailable	6	\$722,148.77	54.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,325,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSF9	BANK OF AMERICA, N.A.	79	\$9,509,338.54	66.83%	0	\$0.00	NA	0
	Unavailable	41	\$4,720,042.05	33.17%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,229,380.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSG7	BANK OF AMERICA, N.A.	135	\$17,045,903.37	60.64%	0	\$0.00	NA	0
	Unavailable	89	\$11,064,616.66	39.36%	1	\$104,846.52	NA	0
<b>Total</b>		<b>224</b>	<b>\$28,110,520.03</b>	<b>100%</b>	<b>1</b>	<b>\$104,846.52</b>		<b>0</b>
31416SSH5	BANK OF AMERICA, N.A.	17	\$1,733,653.73	46.91%	0	\$0.00	NA	0
	Unavailable	19	\$1,962,313.57	53.09%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,695,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416SSJ1	BANK OF AMERICA, N.A.	4	\$402,340.23	36.9%	0	\$0.00	NA	0
	Unavailable	6	\$687,930.06	63.1%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,090,270.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSK8	BANK OF AMERICA, N.A.	1,007	\$282,281,146.14	74.96%	0	\$0.00	NA	0
	Unavailable	330	\$94,274,487.04	25.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,337</b>	<b>\$376,555,633.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSL6	BANK OF AMERICA, N.A.	419	\$102,014,737.68	45.79%	0	\$0.00	NA	0
	Unavailable	480	\$120,782,979.24	54.21%	0	\$0.00	NA	0
<b>Total</b>		<b>899</b>	<b>\$222,797,716.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSM4	BANK OF AMERICA, N.A.	224	\$51,176,455.14	34.12%	0	\$0.00	NA	0
	Unavailable	406	\$98,833,048.42	65.88%	0	\$0.00	NA	0
<b>Total</b>		<b>630</b>	<b>\$150,009,503.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSN2	Unavailable	4	\$561,337.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$561,337.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSP7	Unavailable	1	\$159,695.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$159,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSQ5	BANK OF AMERICA, N.A.	5	\$1,216,190.69	75.34%	0	\$0.00	NA	0
	Unavailable	2	\$398,007.53	24.66%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,614,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSR3	BANK OF AMERICA, N.A.	38	\$9,899,024.62	89.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,167,268.11	10.55%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,066,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSS1	BANK OF AMERICA, N.A.	56	\$12,913,074.20	71.6%	0	\$0.00	NA	0
	Unavailable	23	\$5,122,127.87	28.4%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$18,035,202.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SST9	BANK OF AMERICA, N.A.	18	\$3,526,136.12	50.7%	0	\$0.00	NA	0
	Unavailable	17	\$3,428,442.32	49.3%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,954,578.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSU6	BANK OF AMERICA, N.A.	3	\$467,458.31	41.22%	0	\$0.00	NA	0
	Unavailable	3	\$666,542.07	58.78%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,134,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSV4	BANK OF AMERICA, N.A.	421	\$104,206,936.17	76.63%	0	\$0.00	NA	0
	Unavailable	124	\$31,777,744.56	23.37%	0	\$0.00	NA	0
<b>Total</b>		<b>545</b>	<b>\$135,984,680.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416SSW2	BANK OF AMERICA, N.A.	65	\$3,999,729.29	39.92%	0	\$0.00	NA	0
	Unavailable	89	\$6,019,958.27	60.08%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$10,019,687.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSX0	BANK OF AMERICA, N.A.	33	\$4,532,120.14	31.45%	0	\$0.00	NA	0
	Unavailable	72	\$9,878,195.41	68.55%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,410,315.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSY8	BANK OF AMERICA, N.A.	161	\$10,943,519.85	37.31%	0	\$0.00	NA	0
	Unavailable	262	\$18,385,356.60	62.69%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$29,328,876.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSZ5	BANK OF AMERICA, N.A.	2,630	\$542,400,484.62	70.91%	4	\$688,109.15	NA	3
	Unavailable	1,582	\$222,513,903.15	29.09%	2	\$236,103.94	NA	1
<b>Total</b>		<b>4,212</b>	<b>\$764,914,387.77</b>	<b>100%</b>	<b>6</b>	<b>\$924,213.09</b>		<b>4</b>
31416SUF6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,128,161.15	30.35%	0	\$0.00	NA	0
	Unavailable	65	\$11,767,283.94	69.65%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$16,895,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	48	\$8,865,648.42	42.96%	0	\$0.00	NA	0
	Unavailable	78	\$11,772,809.74	57.04%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,638,458.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$625,814.67	34.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,163,085.69	65.02%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,788,900.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$4,395,340.07	55.09%	0	\$0.00	NA	0
	Unavailable	32	\$3,583,496.32	44.91%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,978,836.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SUK5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,960,944.47	50.58%	0	\$0.00	NA	0
	Unavailable	24	\$3,870,792.09	49.42%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,831,736.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SUL3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$494,043.56	39.42%	0	\$0.00	NA	0
	Unavailable	4	\$759,325.00	60.58%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,253,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416SUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$3,442,975.00	45.24%	0	\$0.00	NA	0
	Unavailable	22	\$4,167,422.76	54.76%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,610,397.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,209,200.00	63.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,243,324.50	36.01%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,452,524.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,717,200.00	60.09%	0	\$0.00	NA	0
	Unavailable	18	\$3,133,241.32	39.91%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,850,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SUQ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,294,000.00	48.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,364,010.47	51.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,658,010.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SY21	METLIFE BANK, NA	7	\$2,249,200.00	43.91%	0	\$0.00	NA	0
	Unavailable	9	\$2,872,750.00	56.09%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,121,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SYS4	METLIFE BANK, NA	7	\$1,643,490.52	84.78%	0	\$0.00	NA	0
	Unavailable	1	\$295,000.00	15.22%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,938,490.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SYT2	METLIFE BANK, NA	19	\$1,412,341.88	74.66%	0	\$0.00	NA	0
	Unavailable	7	\$479,232.00	25.34%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,891,573.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SYU9	METLIFE BANK, NA	10	\$779,707.24	50.69%	0	\$0.00	NA	0
	Unavailable	10	\$758,498.01	49.31%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,538,205.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SYV7	METLIFE BANK, NA	7	\$637,600.00	34.36%	0	\$0.00	NA	0
	Unavailable	13	\$1,218,177.37	65.64%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,855,777.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SYX3	METLIFE BANK, NA	2	\$668,000.00	17.67%	0	\$0.00	NA	0
	Unavailable	10	\$3,112,500.00	82.33%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,780,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SYY1	METLIFE BANK, NA	8	\$2,201,600.00	28.66%	0	\$0.00	NA	0

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		Unavailable	16	\$5,481,400.00	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SYZ8		METLIFE BANK, NA	4	\$1,304,800.00	65.57%	0	\$0.00	NA	0
		Unavailable	3	\$685,000.00	34.43%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,989,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZD6		GMAC BANK	9	\$2,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZE4		GMAC BANK	8	\$2,000,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,000,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZF1		GMAC BANK	21	\$4,368,273.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,368,273.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZG9		GMAC BANK	34	\$6,999,946.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,999,946.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZH7		GMAC BANK	8	\$2,999,764.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,999,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZJ3		GMAC BANK	5	\$1,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T2A6		NATIONAL CITY BANK	11	\$1,937,978.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,937,978.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T2B4		NATIONAL CITY BANK	18	\$2,375,641.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,375,641.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T3H0		CHASE HOME FINANCE, LLC	27	\$4,788,342.67	78.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,294,303.25	21.28%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,082,645.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T3L1		Unavailable	24	\$3,168,264.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,168,264.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T3M9		Unavailable	26	\$3,144,287.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,144,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T3P2		Unavailable	37	\$4,975,090.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,975,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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

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

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31416T6N4	Unavailable	14	\$1,235,990.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,235,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6P9	Unavailable	36	\$4,751,763.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,751,763.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6Q7	QUICKEN LOANS INC.	89	\$23,599,328.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,599,328.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6R5	QUICKEN LOANS INC.	44	\$11,448,085.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,448,085.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6S3	QUICKEN LOANS INC.	5	\$1,286,541.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,286,541.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6T1	QUICKEN LOANS INC.	15	\$4,117,217.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,117,217.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6U8	Unavailable	78	\$14,255,196.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,255,196.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6V6	Unavailable	14	\$1,654,946.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,654,946.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T7G8	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,176,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T7H6	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,388,315.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T7J2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,585,302.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,585,302.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T7K9	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$3,059,716.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,059,716.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T7M5	UNIVERSAL MORTGAGE CORPORATION	13	\$2,180,214.85	38.24%	0	\$0.00	NA	0
	Unavailable	24	\$3,520,581.25	61.76%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,700,796.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416TAA7		PHH MORTGAGE CORPORATION	29	\$5,717,636.47	55.05%	0	\$0.00	NA	0
		Unavailable	25	\$4,668,150.48	44.95%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,385,786.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAC3		PHH MORTGAGE CORPORATION	27	\$4,745,152.11	91.96%	0	\$0.00	NA	0
		Unavailable	3	\$414,727.49	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,159,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAD1		PHH MORTGAGE CORPORATION	51	\$10,540,086.24	65.26%	0	\$0.00	NA	0
		Unavailable	34	\$5,610,985.28	34.74%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,151,071.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAE9		PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66%	0	\$0.00	NA	0
		Unavailable	36	\$10,321,766.00	23.34%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$44,216,516.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAF6		PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66%	0	\$0.00	NA	0
		Unavailable	26	\$3,581,756.89	31.34%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,428,064.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAG4		PHH MORTGAGE CORPORATION	74	\$5,012,807.66	78.58%	0	\$0.00	NA	0
		Unavailable	20	\$1,366,155.85	21.42%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,378,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAH2		PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07%	0	\$0.00	NA	0
		Unavailable	28	\$2,748,073.89	29.93%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,182,998.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAJ8		PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,605,872.39	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,291,089.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAK5		PHH MORTGAGE CORPORATION	23	\$3,128,963.20	75.85%	0	\$0.00	NA	0
		Unavailable	7	\$996,430.06	24.15%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,125,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAL3		PHH MORTGAGE	76	\$4,799,697.08	73.51%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	26	\$1,729,951.23	26.49%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,529,648.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAM1		PHH MORTGAGE CORPORATION	32	\$3,105,379.37	74.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,085,580.41	25.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,190,959.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAN9		PHH MORTGAGE CORPORATION	10	\$2,646,776.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,646,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAP4		PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,059,097.55	27.85%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,802,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAQ2		PHH MORTGAGE CORPORATION	15	\$2,434,011.50	82.97%	0	\$0.00	NA	0
		Unavailable	3	\$499,500.00	17.03%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,933,511.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAR0		PHH MORTGAGE CORPORATION	10	\$1,346,072.51	52.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,234,920.60	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,580,993.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAS8		PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92%	0	\$0.00	NA	0
		Unavailable	15	\$918,409.51	28.08%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,270,641.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAT6		PHH MORTGAGE CORPORATION	18	\$1,761,954.46	78.76%	0	\$0.00	NA	0
		Unavailable	5	\$475,090.19	21.24%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,237,044.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAU3		PHH MORTGAGE CORPORATION	8	\$949,850.04	61.21%	0	\$0.00	NA	0
		Unavailable	5	\$601,954.68	38.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,551,804.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAV1		PHH MORTGAGE CORPORATION	8	\$1,302,685.74	56.72%	0	\$0.00	NA	0
		Unavailable	6	\$993,931.90	43.28%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,296,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAW9		PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1%	0	\$0.00	NA	0
		Unavailable	19	\$2,133,564.53	14.9%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,322,977.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAX7		PHH MORTGAGE CORPORATION	121	\$22,989,210.54	72.42%	0	\$0.00	NA	0
		Unavailable	60	\$8,756,837.75	27.58%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$31,746,048.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAY5		PHH MORTGAGE CORPORATION	418	\$102,734,242.25	78.72%	0	\$0.00	NA	0
		Unavailable	119	\$27,777,505.10	21.28%	0	\$0.00	NA	0
<b>Total</b>			<b>537</b>	<b>\$130,511,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TB24		INDEPENDENT BANK CORPORATION	30	\$4,842,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,842,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TBB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,999,054.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,999,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TBY4		INDEPENDENT BANK CORPORATION	69	\$10,318,690.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,318,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TBZ1		INDEPENDENT BANK CORPORATION	95	\$13,424,887.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,424,887.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TD55		PHH MORTGAGE CORPORATION	9	\$1,801,367.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,801,367.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TD71		PHH MORTGAGE CORPORATION	16	\$4,770,855.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,770,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDQ9		PHH MORTGAGE CORPORATION	32	\$8,106,688.70	65.91%	0	\$0.00	NA	0
		Unavailable	18	\$4,193,753.30	34.09%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,300,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416TDR7	PHH MORTGAGE CORPORATION	17	\$2,285,507.94	85.3%	0	\$0.00	NA	0
	Unavailable	2	\$393,750.00	14.7%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,679,257.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDS5	PHH MORTGAGE CORPORATION	47	\$9,243,314.19	54.49%	0	\$0.00	NA	0
	Unavailable	29	\$7,719,311.36	45.51%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,962,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDT3	PHH MORTGAGE CORPORATION	17	\$1,913,475.05	91.7%	0	\$0.00	NA	0
	Unavailable	3	\$173,293.17	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,086,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDU0	PHH MORTGAGE CORPORATION	37	\$5,478,342.17	69.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,370,720.43	30.2%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,849,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDV8	PHH MORTGAGE CORPORATION	29	\$5,462,590.82	33.6%	0	\$0.00	NA	0
	Unavailable	63	\$10,793,792.11	66.4%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$16,256,382.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDW6	PHH MORTGAGE CORPORATION	9	\$934,605.95	74.92%	0	\$0.00	NA	0
	Unavailable	3	\$312,863.72	25.08%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,247,469.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG29	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,158.53	11.38%	0	\$0.00	NA	0
	Unavailable	22	\$4,967,983.00	88.62%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,606,141.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG37	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65	9.3%	0	\$0.00	NA	0
	Unavailable	116	\$24,039,506.93	90.7%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$26,504,434.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG45	Unavailable	12	\$2,580,331.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,580,331.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74	17.77%	0	\$0.00	NA	0
	Unavailable	12	\$3,207,416.61	82.23%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$3,900,370.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG60		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,449,242.38	14.82%	0	\$0.00	NA	0
		Unavailable	72	\$19,828,944.00	85.18%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$23,278,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG78		Unavailable	10	\$2,263,480.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,263,480.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG86		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,421,198.96	12.87%	0	\$0.00	NA	0
		Unavailable	61	\$16,394,353.45	87.13%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$18,815,552.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG94		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$622,839.96	11.97%	0	\$0.00	NA	0
		Unavailable	18	\$4,580,336.53	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,203,176.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THA0		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,741,392.57	8.67%	0	\$0.00	NA	0
		Unavailable	68	\$18,344,976.78	91.33%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,086,369.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THB8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,000.00	8.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,818,042.78	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,980,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THC6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$634,200.00	8.51%	0	\$0.00	NA	0
		Unavailable	30	\$6,815,945.57	91.49%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,450,145.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THD4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,166,200.00	6.98%	0	\$0.00	NA	0
		Unavailable	82	\$15,548,735.21	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,714,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THE2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	7.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,544,970.03	92.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,663,970.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THF9		Unavailable	28	\$5,394,519.18	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$5,394,519.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THG7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,083,462.72	3.77%	0	\$0.00	NA	0
		Unavailable	128	\$27,640,660.97	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$28,724,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THH5		Unavailable	34	\$5,690,167.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,690,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,969,734.24	20.77%	0	\$0.00	NA	0
		Unavailable	37	\$7,513,535.22	79.23%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,483,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THK8		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,584,990.00	9.98%	0	\$0.00	NA	0
		Unavailable	100	\$23,327,451.01	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,912,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJM2		RBS CITIZENS, NA	18	\$3,960,221.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,960,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJN0		RBS CITIZENS, NA	514	\$91,439,022.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$91,439,022.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJP5		RBS CITIZENS, NA	66	\$11,972,954.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,972,954.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJQ3		RBS CITIZENS, NA	47	\$6,716,047.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,716,047.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJS9		RBS CITIZENS, NA	84	\$11,817,985.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,817,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJW0		RBS CITIZENS, NA	12	\$1,420,618.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,420,618.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TK24		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	\$18,068,124.73	78.79%	0	\$0.00	NA	0
		Unavailable	24	\$4,862,950.40	21.21%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$22,931,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TK32		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,083,884.20	100%	0	\$0.00	NA	0

		OF CHARLESTON, SC							
<b>Total</b>			<b>14</b>	<b>\$3,083,884.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TK57		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	\$13,120,612.03	95.5%	0	\$0.00	NA	0
		Unavailable	4	\$618,378.06	4.5%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,738,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TK65		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,040,773.17	85.86%	0	\$0.00	NA	0
		Unavailable	1	\$171,349.75	14.14%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,212,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TKZ1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$8,148,252.66	76.65%	0	\$0.00	NA	0
		Unavailable	10	\$2,481,796.43	23.35%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,630,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TM22		WELLS FARGO BANK, N.A.	107	\$31,664,251.76	51.12%	0	\$0.00	NA	0
		Unavailable	103	\$30,280,324.98	48.88%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$61,944,576.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TM30		WELLS FARGO BANK, N.A.	80	\$21,938,768.76	67.98%	0	\$0.00	NA	0
		Unavailable	36	\$10,335,581.93	32.02%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$32,274,350.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TM48		WELLS FARGO BANK, N.A.	7	\$2,057,491.14	75.98%	0	\$0.00	NA	0
		Unavailable	2	\$650,527.78	24.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,708,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TM55		WELLS FARGO BANK, N.A.	111	\$31,311,456.84	52.56%	0	\$0.00	NA	0
		Unavailable	101	\$28,259,134.73	47.44%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$59,570,591.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TM63		WELLS FARGO BANK, N.A.	49	\$13,735,767.09	63.1%	0	\$0.00	NA	0
		Unavailable	30	\$8,033,337.85	36.9%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$21,769,104.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TM71		WELLS FARGO BANK, N.A.	22	\$5,848,006.68	57.7%	0	\$0.00	NA	0
		Unavailable	18	\$4,287,208.21	42.3%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,135,214.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TM89		WELLS FARGO BANK, N.A.	17	\$4,428,329.40	55.72%	0	\$0.00	NA	0

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		Unavailable	16	\$3,518,761.76	44.28%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,947,091.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TM97		WELLS FARGO BANK, N.A.	77	\$25,900,403.41	55.58%	0	\$0.00	NA	0
		Unavailable	71	\$20,696,536.82	44.42%	1	\$256,097.86	NA	0
<b>Total</b>			<b>148</b>	<b>\$46,596,940.23</b>	<b>100%</b>	<b>1</b>	<b>\$256,097.86</b>		<b>0</b>
31416TMW6		WELLS FARGO BANK, N.A.	1,160	\$188,623,527.64	63.4%	0	\$0.00	NA	0
		Unavailable	668	\$108,903,507.53	36.6%	0	\$0.00	NA	0
<b>Total</b>			<b>1,828</b>	<b>\$297,527,035.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMX4		WELLS FARGO BANK, N.A.	26	\$4,303,615.76	50.48%	0	\$0.00	NA	0
		Unavailable	26	\$4,221,262.18	49.52%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,524,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMY2		WELLS FARGO BANK, N.A.	9	\$1,431,419.47	55.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,159,682.56	44.76%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,591,102.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMZ9		WELLS FARGO BANK, N.A.	9	\$1,440,208.73	74.15%	0	\$0.00	NA	0
		Unavailable	3	\$502,195.86	25.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,942,404.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN21		EVERBANK	10	\$2,093,639.38	33.74%	0	\$0.00	NA	0
		Unavailable	14	\$4,111,789.63	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,205,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN39		EVERBANK	34	\$7,756,215.25	48.77%	0	\$0.00	NA	0
		Unavailable	26	\$8,146,763.03	51.23%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,902,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN47		EVERBANK	11	\$2,282,095.34	22.91%	0	\$0.00	NA	0
		Unavailable	26	\$7,679,983.70	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,962,079.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN54		EVERBANK	8	\$1,700,274.42	17.16%	0	\$0.00	NA	0
		Unavailable	30	\$8,208,657.42	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,908,931.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN62		EVERBANK	58	\$11,030,767.21	22.14%	0	\$0.00	NA	0
		Unavailable	143	\$38,798,238.36	77.86%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$49,829,005.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN70		EVERBANK	55	\$10,664,745.78	21.41%	0	\$0.00	NA	0
		Unavailable	147	\$39,153,309.02	78.59%	0	\$0.00	NA	0



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<b>Total</b>			<b>202</b>	<b>\$49,818,054.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN88	EVERBANK		65	\$13,383,096.46	35.97%	0	\$0.00	NA	0
	Unavailable		79	\$23,818,685.10	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$37,201,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN96	EVERBANK		67	\$11,968,051.53	24.22%	0	\$0.00	NA	0
	Unavailable		136	\$37,442,147.22	75.78%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$49,410,198.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNA3	WELLS FARGO BANK, N.A.		3	\$1,032,291.00	70.9%	0	\$0.00	NA	0
	Unavailable		2	\$423,777.00	29.1%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,456,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNB1	WELLS FARGO BANK, N.A.		787	\$53,549,832.75	61.4%	0	\$0.00	NA	0
	Unavailable		486	\$33,664,123.53	38.6%	0	\$0.00	NA	0
<b>Total</b>			<b>1,273</b>	<b>\$87,213,956.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNC9	WELLS FARGO BANK, N.A.		108	\$6,349,932.33	66.57%	0	\$0.00	NA	0
	Unavailable		50	\$3,189,451.24	33.43%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$9,539,383.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TND7	WELLS FARGO BANK, N.A.		53	\$3,042,181.34	80.12%	0	\$0.00	NA	0
	Unavailable		12	\$754,800.22	19.88%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,796,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNE5	WELLS FARGO BANK, N.A.		22	\$1,284,805.48	83.96%	0	\$0.00	NA	0
	Unavailable		6	\$245,486.92	16.04%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,530,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNF2	WELLS FARGO BANK, N.A.		78	\$6,992,883.65	31.7%	0	\$0.00	NA	0
	Unavailable		167	\$15,066,023.55	68.3%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$22,058,907.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNG0	WELLS FARGO BANK, N.A.		152	\$15,073,656.68	36.69%	0	\$0.00	NA	0
	Unavailable		263	\$26,012,310.33	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$41,085,967.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNH8	WELLS FARGO BANK, N.A.		67	\$6,496,902.89	68%	0	\$0.00	NA	0
	Unavailable		31	\$3,057,759.16	32%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,554,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNJ4	WELLS FARGO BANK, N.A.		11	\$1,079,566.46	64.03%	0	\$0.00	NA	0
	Unavailable		6	\$606,344.81	35.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,685,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416TNK1	WELLS FARGO BANK, N.A.	1,898	\$249,330,366.37	62.21%	0	\$0.00	NA	0
	Unavailable	1,170	\$151,473,760.39	37.79%	0	\$0.00	NA	0
<b>Total</b>		<b>3,068</b>	<b>\$400,804,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNL9	WELLS FARGO BANK, N.A.	82	\$10,661,961.93	53.26%	0	\$0.00	NA	0
	Unavailable	70	\$9,355,081.65	46.74%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,017,043.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNM7	WELLS FARGO BANK, N.A.	27	\$3,494,543.66	54.97%	0	\$0.00	NA	0
	Unavailable	23	\$2,862,854.87	45.03%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,357,398.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNN5	WELLS FARGO BANK, N.A.	47	\$5,739,848.86	72.24%	0	\$0.00	NA	0
	Unavailable	18	\$2,205,231.35	27.76%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,945,080.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNP0	WELLS FARGO BANK, N.A.	15	\$1,398,836.29	74.66%	0	\$0.00	NA	0
	Unavailable	4	\$474,828.87	25.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,873,665.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNQ8	WELLS FARGO BANK, N.A.	122	\$35,741,223.51	48.72%	0	\$0.00	NA	0
	Unavailable	145	\$37,625,568.69	51.28%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$73,366,792.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNT2	EVERBANK	84	\$11,413,084.16	42.61%	0	\$0.00	NA	0
	Unavailable	63	\$15,370,357.06	57.39%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$26,783,441.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNU9	EVERBANK	32	\$5,109,174.40	34.99%	0	\$0.00	NA	0
	Unavailable	43	\$9,491,479.30	65.01%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,600,653.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNV7	EVERBANK	17	\$2,528,663.58	33.51%	0	\$0.00	NA	0
	Unavailable	21	\$5,016,598.40	66.49%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,545,261.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNW5	EVERBANK	47	\$5,426,281.21	40.97%	0	\$0.00	NA	0
	Unavailable	37	\$7,817,242.91	59.03%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,243,524.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNX3	EVERBANK	32	\$7,580,721.18	15.4%	0	\$0.00	NA	0
	Unavailable	148	\$41,633,555.32	84.6%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$49,214,276.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416TNY1	EVERBANK	12	\$2,887,752.35	9.75%	0	\$0.00	NA	0
	Unavailable	89	\$26,715,548.02	90.25%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$29,603,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNZ8	EVERBANK	8	\$1,300,288.22	6.52%	0	\$0.00	NA	0
	Unavailable	65	\$18,648,347.99	93.48%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,948,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TP45	EVERBANK	22	\$3,144,404.30	30.42%	0	\$0.00	NA	0
	Unavailable	24	\$7,191,611.75	69.58%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,336,016.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TP52	EVERBANK	5	\$616,280.18	28.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,532,898.33	71.32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,149,178.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TP78	EVERBANK	1	\$155,000.00	6.44%	0	\$0.00	NA	0
	Unavailable	10	\$2,250,063.71	93.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,405,063.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TP86	EVERBANK	8	\$963,500.00	32.47%	0	\$0.00	NA	0
	Unavailable	9	\$2,004,282.55	67.53%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,967,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TP94	EVERBANK	2	\$249,100.00	18.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,085,170.52	81.33%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,334,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPA1	EVERBANK	27	\$5,922,568.50	11.9%	0	\$0.00	NA	0
	Unavailable	170	\$43,843,690.88	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$49,766,259.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPB9	EVERBANK	21	\$4,478,289.06	22.85%	0	\$0.00	NA	0
	Unavailable	53	\$15,122,036.95	77.15%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$19,600,326.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPC7	EVERBANK	26	\$4,909,892.91	19.71%	0	\$0.00	NA	0
	Unavailable	69	\$20,001,903.95	80.29%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$24,911,796.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPD5	EVERBANK	20	\$2,885,364.74	10.33%	0	\$0.00	NA	0
	Unavailable	96	\$25,044,274.55	89.67%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$27,929,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPE3	EVERBANK	3	\$498,927.05	17.14%	0	\$0.00	NA	0

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		Unavailable	9	\$2,412,769.67	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,911,696.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPF0		EVERBANK	9	\$1,499,804.30	15.25%	0	\$0.00	NA	0
		Unavailable	38	\$8,336,679.22	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,836,483.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPG8		EVERBANK	10	\$2,426,100.00	24.51%	0	\$0.00	NA	0
		Unavailable	24	\$7,471,600.00	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,897,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPH6		EVERBANK	14	\$2,853,408.02	16.98%	0	\$0.00	NA	0
		Unavailable	46	\$13,953,390.00	83.02%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$16,806,798.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPJ2		EVERBANK	59	\$11,899,545.88	25.73%	0	\$0.00	NA	0
		Unavailable	130	\$34,340,642.61	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$46,240,188.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPK9		EVERBANK	8	\$1,289,270.43	16.63%	0	\$0.00	NA	0
		Unavailable	27	\$6,465,224.73	83.37%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,754,495.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPL7		EVERBANK	39	\$4,833,816.93	25.06%	0	\$0.00	NA	0
		Unavailable	63	\$14,451,431.88	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,285,248.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPM5		EVERBANK	28	\$3,602,550.00	36.59%	0	\$0.00	NA	0
		Unavailable	28	\$6,243,550.00	63.41%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,846,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPP8		EVERBANK	12	\$2,287,870.79	14.36%	0	\$0.00	NA	0
		Unavailable	45	\$13,641,484.37	85.64%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,929,355.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPQ6		EVERBANK	15	\$3,385,700.00	25.04%	0	\$0.00	NA	0
		Unavailable	43	\$10,135,472.10	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,521,172.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPR4		EVERBANK	25	\$4,297,900.00	22.09%	0	\$0.00	NA	0
		Unavailable	58	\$15,162,138.55	77.91%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,460,038.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPS2		EVERBANK	28	\$5,056,950.00	25.33%	0	\$0.00	NA	0
		Unavailable	57	\$14,908,516.00	74.67%	0	\$0.00	NA	0

<b>Total</b>			<b>85</b>	<b>\$19,965,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPT0	EVERBANK		13	\$2,070,450.00	15.56%	0	\$0.00	NA	0
	Unavailable		38	\$11,239,019.95	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,309,469.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPU7	EVERBANK		11	\$1,519,500.00	25.69%	0	\$0.00	NA	0
	Unavailable		20	\$4,396,250.00	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,915,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPV5	EVERBANK		9	\$1,097,000.00	28.43%	0	\$0.00	NA	0
	Unavailable		14	\$2,762,000.00	71.57%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPW3	EVERBANK		21	\$2,866,796.76	52.83%	0	\$0.00	NA	0
	Unavailable		14	\$2,559,200.00	47.17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,425,996.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPX1	EVERBANK		10	\$1,822,608.52	13.14%	0	\$0.00	NA	0
	Unavailable		43	\$12,046,723.42	86.86%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,869,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPY9	EVERBANK		26	\$4,272,847.83	15.91%	0	\$0.00	NA	0
	Unavailable		77	\$22,589,948.16	84.09%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$26,862,795.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPZ6	EVERBANK		13	\$3,260,759.46	21.18%	0	\$0.00	NA	0
	Unavailable		43	\$12,136,454.39	78.82%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,397,213.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQE2	ENVOY MORTGAGE, LTD.		5	\$1,081,295.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,081,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQF9	ENVOY MORTGAGE, LTD.		4	\$1,159,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,159,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQG7	ENVOY MORTGAGE, LTD.		4	\$1,337,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQH5	ENVOY MORTGAGE, LTD.		4	\$1,027,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,027,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQJ1	ENVOY MORTGAGE, LTD.		5	\$1,058,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,058,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416TQK8		ENVOY MORTGAGE, LTD.	8	\$1,712,826.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,712,826.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TR27		HSBC MORTGAGE CORPORATION (USA)	55	\$18,001,336.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$18,001,336.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TR68		HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,367.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,000,367.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TR76		HSBC MORTGAGE CORPORATION (USA)	33	\$5,000,252.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,000,252.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TR84		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,935.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,000,935.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TR92		HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$12,000,658.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRD3		ALLY BANK	43	\$10,288,766.34	82.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,110,050.50	17.02%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,398,816.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRY7		HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$17,001,144.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TS26		HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,374.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,500,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TS34		HSBC MORTGAGE CORPORATION (USA)	10	\$5,139,766.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$5,139,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TS42		HSBC MORTGAGE CORPORATION (USA)	49	\$15,001,408.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,001,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TS59		HSBC MORTGAGE CORPORATION (USA)	22	\$4,174,027.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,174,027.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416TS67		HSBC MORTGAGE CORPORATION (USA)	38	\$7,578,030.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,578,030.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSA8		HSBC MORTGAGE CORPORATION (USA)	22	\$11,949,713.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$11,949,713.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSB6		HSBC MORTGAGE CORPORATION (USA)	22	\$1,541,210.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,541,210.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSC4		HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,999,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSD2		HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$25,000,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSE0		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,999,741.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSF7		HSBC MORTGAGE CORPORATION (USA)	51	\$12,000,665.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,000,665.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSG5		HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,000,899.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSH3		HSBC MORTGAGE CORPORATION (USA)	63	\$10,000,178.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,178.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSJ9		HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,606.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,000,606.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSK6		HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,752.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,999,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSL4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,000,203.06	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$4,000,203.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSM2		HSBC MORTGAGE CORPORATION (USA)	43	\$11,000,108.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,000,108.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSN0		HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,146.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,000,146.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSP5		HSBC MORTGAGE CORPORATION (USA)	38	\$6,000,568.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,000,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSQ3		HSBC MORTGAGE CORPORATION (USA)	26	\$7,000,624.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,000,624.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSR1		HSBC MORTGAGE CORPORATION (USA)	56	\$17,999,579.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$17,999,579.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSS9		HSBC MORTGAGE CORPORATION (USA)	34	\$9,999,139.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,999,139.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TST7		HSBC MORTGAGE CORPORATION (USA)	46	\$14,000,193.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$14,000,193.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSU4		HSBC MORTGAGE CORPORATION (USA)	45	\$8,925,869.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,925,869.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSV2		HSBC MORTGAGE CORPORATION (USA)	61	\$15,002,607.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,002,607.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSW0		HSBC MORTGAGE CORPORATION (USA)	28	\$5,903,157.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,903,157.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSX8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,419,651.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,419,651.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSY6			14	\$4,000,331.67	100%	0	\$0.00	NA	0



		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>14</b>	<b>\$4,000,331.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSZ3		HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,556.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,000,556.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVL0		Unavailable	16	\$4,105,595.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,105,595.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVM8		Unavailable	14	\$4,312,387.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,312,387.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWM7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,758,304.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,758,304.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWN5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,173,060.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,173,060.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWP0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,342,646.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,342,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWQ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,058,687.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,058,687.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWR6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$7,854,068.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,854,068.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWS4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,201,902.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,201,902.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWT2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,139,133.74	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,139,133.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWU9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,108,159.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,108,159.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWV7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,185,404.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,185,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TY29		BANK OF AMERICA, N.A.	30	\$3,293,020.38	46.13%	0	\$0.00	NA	0
		Unavailable	35	\$3,845,366.68	53.87%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,138,387.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TY37		BANK OF AMERICA, N.A.	438	\$30,453,927.58	75.91%	0	\$0.00	NA	0
		Unavailable	130	\$9,665,706.99	24.09%	0	\$0.00	NA	0
<b>Total</b>			<b>568</b>	<b>\$40,119,634.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TY45		BANK OF AMERICA, N.A.	751	\$74,191,078.53	67.27%	0	\$0.00	NA	0
		Unavailable	362	\$36,090,254.71	32.73%	0	\$0.00	NA	0
<b>Total</b>			<b>1,113</b>	<b>\$110,281,333.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TY52		BANK OF AMERICA, N.A.	1,123	\$285,076,407.06	88.04%	0	\$0.00	NA	0
		Unavailable	146	\$38,735,468.70	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>1,269</b>	<b>\$323,811,875.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TY60		BANK OF AMERICA, N.A.	744	\$192,467,154.17	71.06%	1	\$187,047.15	NA	1
		Unavailable	311	\$78,383,322.25	28.94%	0	\$0.00	NA	0
<b>Total</b>			<b>1,055</b>	<b>\$270,850,476.42</b>	<b>100%</b>	<b>1</b>	<b>\$187,047.15</b>		<b>1</b>
31416TY78		BANK OF AMERICA, N.A.	61	\$13,035,189.28	43.73%	0	\$0.00	NA	0
		Unavailable	65	\$16,774,548.34	56.27%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$29,809,737.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TY86		BANK OF AMERICA, N.A.	1,134	\$326,610,248.13	49.85%	1	\$309,557.10	NA	0
		Unavailable	1,184	\$328,600,402.57	50.15%	4	\$1,449,435.71	NA	1
<b>Total</b>			<b>2,318</b>	<b>\$655,210,650.70</b>	<b>100%</b>	<b>5</b>	<b>\$1,758,992.81</b>		<b>1</b>
31416TY94		BANK OF AMERICA, N.A.	262	\$73,840,652.12	68.87%	2	\$621,526.67	NA	1
		Unavailable	108	\$33,384,555.97	31.13%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$107,225,208.09</b>	<b>100%</b>	<b>2</b>	<b>\$621,526.67</b>		<b>1</b>
31416TYR4		BANK OF AMERICA, N.A.	2,347	\$599,276,324.52	53.88%	4	\$1,278,764.76	NA	1
		Unavailable	2,092	\$513,025,482.66	46.12%	0	\$0.00	NA	0

<b>Total</b>			<b>4,439</b>	<b>\$1,112,301,807.18</b>	<b>100%</b>	<b>4</b>	<b>\$1,278,764.76</b>		<b>1</b>
31416TYS2	BANK OF AMERICA, N.A.		196	\$26,811,794.53	52.99%	0	\$0.00	NA	0
	Unavailable		173	\$23,781,412.89	47.01%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$50,593,207.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYT0	BANK OF AMERICA, N.A.		150	\$17,612,115.63	57.77%	0	\$0.00	NA	0
	Unavailable		109	\$12,873,654.82	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$30,485,770.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYU7	BANK OF AMERICA, N.A.		498	\$132,267,521.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$132,267,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYV5	BANK OF AMERICA, N.A.		279	\$17,411,021.08	58.09%	0	\$0.00	NA	0
	Unavailable		190	\$12,563,838.99	41.91%	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$29,974,860.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYW3	BANK OF AMERICA, N.A.		250	\$69,786,808.02	69.74%	2	\$421,372.42	NA	0
	Unavailable		101	\$30,276,475.13	30.26%	1	\$201,333.18	NA	1
<b>Total</b>			<b>351</b>	<b>\$100,063,283.15</b>	<b>100%</b>	<b>3</b>	<b>\$622,705.60</b>		<b>1</b>
31416TYX1	BANK OF AMERICA, N.A.		218	\$58,092,781.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$58,092,781.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYZ9	BANK OF AMERICA, N.A.		1,109	\$295,909,232.42	100%	1	\$325,977.31	NA	1
<b>Total</b>			<b>1,109</b>	<b>\$295,909,232.42</b>	<b>100%</b>	<b>1</b>	<b>\$325,977.31</b>		<b>1</b>
31416TYZ6	BANK OF AMERICA, N.A.		537	\$127,602,063.80	68.32%	0	\$0.00	NA	0
	Unavailable		252	\$59,164,005.00	31.68%	0	\$0.00	NA	0
<b>Total</b>			<b>789</b>	<b>\$186,766,068.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZ28	BANK OF AMERICA, N.A.		43	\$10,301,511.72	46.89%	0	\$0.00	NA	0
	Unavailable		51	\$11,670,104.84	53.11%	1	\$151,243.22	NA	0
<b>Total</b>			<b>94</b>	<b>\$21,971,616.56</b>	<b>100%</b>	<b>1</b>	<b>\$151,243.22</b>		<b>0</b>
31416TZ36	BANK OF AMERICA, N.A.		6	\$1,333,598.87	58.91%	0	\$0.00	NA	0
	Unavailable		3	\$930,014.38	41.09%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,263,613.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZ44	BANK OF AMERICA, N.A.		9	\$2,457,872.83	35%	0	\$0.00	NA	0
	Unavailable		12	\$4,563,887.85	65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,021,760.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZ93	NATIONAL CITY BANK		17	\$2,031,647.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,031,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416TZA0	BANK OF AMERICA, N.A.	480	\$121,652,493.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$121,652,493.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZB8	BANK OF AMERICA, N.A.	173	\$50,116,221.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$50,116,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZC6	BANK OF AMERICA, N.A.	11	\$1,328,976.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,328,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZD4	BANK OF AMERICA, N.A.	41	\$4,598,463.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,598,463.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZE2	BANK OF AMERICA, N.A.	58	\$7,311,072.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,311,072.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZF9	BANK OF AMERICA, N.A.	12	\$1,188,783.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,188,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZH5	BANK OF AMERICA, N.A.	5	\$1,257,005.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,257,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZJ1	BANK OF AMERICA, N.A.	16	\$3,967,476.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,967,476.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZK8	BANK OF AMERICA, N.A.	4	\$1,228,209.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,228,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZL6	BANK OF AMERICA, N.A.	505	\$122,850,827.57	81.9%	0	\$0.00	NA	0
	Unavailable	109	\$27,154,138.81	18.1%	0	\$0.00	NA	0
<b>Total</b>		<b>614</b>	<b>\$150,004,966.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZM4	BANK OF AMERICA, N.A.	301	\$73,653,510.83	74%	0	\$0.00	NA	0
	Unavailable	105	\$25,872,155.19	26%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$99,525,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZN2	BANK OF AMERICA, N.A.	9	\$716,440.21	68.65%	0	\$0.00	NA	0
	Unavailable	1	\$327,246.66	31.35%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,043,686.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZP7	BANK OF AMERICA, N.A.	21	\$2,624,338.41	91.49%	0	\$0.00	NA	0
	Unavailable	2	\$244,010.96	8.51%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,868,349.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZQ5	BANK OF AMERICA, N.A.	16	\$1,527,035.40	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,527,035.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZR3	BANK OF AMERICA, N.A.		130	\$6,551,256.07	95.09%	0	\$0.00	NA	0
	Unavailable		7	\$338,186.45	4.91%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$6,889,442.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZS1	BANK OF AMERICA, N.A.		22	\$5,114,786.85	79.02%	0	\$0.00	NA	0
	Unavailable		7	\$1,358,199.10	20.98%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,472,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZT9	BANK OF AMERICA, N.A.		50	\$14,736,176.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,736,176.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZU6	BANK OF AMERICA, N.A.		17	\$1,964,900.26	91.15%	0	\$0.00	NA	0
	Unavailable		2	\$190,697.32	8.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,155,597.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZV4	BANK OF AMERICA, N.A.		21	\$2,021,319.60	69.39%	0	\$0.00	NA	0
	Unavailable		9	\$891,554.53	30.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,912,874.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZW2	BANK OF AMERICA, N.A.		82	\$4,441,288.90	85.36%	1	\$52,439.10	NA	1
	Unavailable		14	\$761,626.74	14.64%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$5,202,915.64</b>	<b>100%</b>	<b>1</b>	<b>\$52,439.10</b>		<b>1</b>
31416TZX0	BANK OF AMERICA, N.A.		22	\$5,244,279.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,244,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZY8	BANK OF AMERICA, N.A.		15	\$2,053,894.37	93.37%	0	\$0.00	NA	0
	Unavailable		1	\$145,841.46	6.63%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,199,735.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZZ5	BANK OF AMERICA, N.A.		18	\$5,009,806.72	89.52%	0	\$0.00	NA	0
	Unavailable		3	\$586,705.52	10.48%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,596,512.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UA71	Unavailable		21	\$5,442,434.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,442,434.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAA4	UNIVERSAL MORTGAGE CORPORATION		5	\$746,500.00	18.5%	0	\$0.00	NA	0
	Unavailable		19	\$3,287,606.95	81.5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,034,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAB2	UNIVERSAL MORTGAGE CORPORATION		1	\$109,500.00	6.79%	0	\$0.00	NA	0

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		Unavailable	7	\$1,503,500.00	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,613,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAC0		UNIVERSAL MORTGAGE CORPORATION	3	\$526,230.00	19.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,191,326.08	80.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,717,556.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAD8		UNIVERSAL MORTGAGE CORPORATION	6	\$749,800.00	32.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,557,200.00	67.5%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,307,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UB21		Unavailable	18	\$1,107,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,107,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UB39		Unavailable	25	\$7,082,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,082,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UB47		Unavailable	28	\$6,975,862.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,975,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UB70		Unavailable	24	\$4,766,738.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,766,738.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UB88		Unavailable	19	\$4,812,700.00	100%	1	\$326,600.14	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,812,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$326,600.14</b>		<b>0</b>
31416UBC9		Unavailable	32	\$4,648,914.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,648,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBD7		Unavailable	28	\$6,283,489.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,283,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBE5		Unavailable	20	\$5,179,815.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,179,815.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBJ4		Unavailable	24	\$5,501,701.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,501,701.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBK1		Unavailable	24	\$7,298,015.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,298,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBL9		Unavailable	28	\$1,808,862.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,808,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416UBM7	Unavailable	23	\$6,082,404.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,082,404.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBN5	Unavailable	19	\$4,964,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,964,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBP0	Unavailable	26	\$5,095,313.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,095,313.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBQ8	Unavailable	31	\$7,116,876.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,116,876.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBR6	Unavailable	22	\$4,632,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,632,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBS4	Unavailable	28	\$6,800,710.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,800,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBT2	Unavailable	19	\$4,760,869.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,760,869.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBU9	Unavailable	18	\$4,832,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,832,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBV7	Unavailable	19	\$4,721,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,721,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBW5	Unavailable	27	\$1,700,614.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,700,614.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBX3	Unavailable	23	\$5,305,960.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,305,960.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBY1	Unavailable	9	\$1,362,885.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,362,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBZ8	Unavailable	19	\$1,240,900.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,240,900.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCC8	Unavailable	9	\$1,126,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,126,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2N9	Unavailable	28	\$6,453,532.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,453,532.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417J2P4	Unavailable	52	\$9,807,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,807,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2Q2	Unavailable	37	\$7,237,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,237,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2R0	Unavailable	8	\$2,486,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,486,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2S8	Unavailable	143	\$36,665,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$36,665,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2T6	Unavailable	305	\$71,271,811.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$71,271,811.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2U3	Unavailable	73	\$13,836,269.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,836,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2V1	Unavailable	12	\$1,881,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,881,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7B0	NATIONAL CITY BANK	10	\$1,204,665.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,204,665.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7C8	U.S. BANK N.A.	2	\$334,500.00	14.48%	0	\$0.00	NA	0
	Unavailable	12	\$1,975,975.50	85.52%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,310,475.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7D6	ALLY BANK	28	\$8,185,087.26	89.2%	0	\$0.00	NA	0
	Unavailable	4	\$991,088.20	10.8%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,176,175.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7E4	ALLY BANK	14	\$2,847,800.00	95.5%	0	\$0.00	NA	0
	Unavailable	1	\$134,250.00	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,982,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7G9	COLONIAL SAVINGS FA	3	\$811,850.00	46.82%	0	\$0.00	NA	0
	Unavailable	6	\$922,068.91	53.18%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,733,918.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7H7	COLONIAL SAVINGS FA	38	\$8,523,279.37	51.32%	0	\$0.00	NA	0
	Unavailable	48	\$8,083,902.03	48.68%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,607,181.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7J3	COLONIAL SAVINGS FA	5	\$712,318.37	41.7%	0	\$0.00	NA	0



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		Unavailable	7	\$996,055.08	58.3%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,708,373.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7K0		WELLS FARGO BANK, N.A.	123	\$40,396,805.00	100%	1	\$221,743.64	NA	1
<b>Total</b>			<b>123</b>	<b>\$40,396,805.00</b>	<b>100%</b>	<b>1</b>	<b>\$221,743.64</b>		<b>1</b>
31417J7L8		WELLS FARGO BANK, N.A.	137	\$54,568,873.15	98.92%	0	\$0.00	NA	0
		Unavailable	3	\$597,600.00	1.08%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$55,166,473.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7M6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,409,800.00	50.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,395,138.49	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,804,938.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JA59		Unavailable	65	\$14,485,627.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,485,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JA67		Unavailable	51	\$12,095,895.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,095,895.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JA75		Unavailable	16	\$2,636,075.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,636,075.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JA83		ALLY BANK	23	\$6,060,032.19	92.36%	0	\$0.00	NA	0
		Unavailable	2	\$501,500.00	7.64%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,561,532.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JB25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$14,987,292.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,987,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JB33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,994,576.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,994,576.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JB41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,997,841.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,997,841.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JB58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$2,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JB66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,991,435.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,991,435.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JB74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$10,004,130.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,004,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JB82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,002,229.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,002,229.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JB90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,000,463.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,000,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBW9		ALLY BANK	32	\$7,976,750.00	93.54%	0	\$0.00	NA	0
		Unavailable	3	\$550,500.00	6.46%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,527,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBX7		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	11	\$2,494,694.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,494,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBY5		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	10	\$2,416,460.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,416,460.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,992,042.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,992,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JC24		CHEVY CHASE BANK FSB	25	\$6,689,684.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,689,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JC32		CHEVY CHASE BANK FSB	29	\$8,502,448.32	100%	1	\$224,356.98	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,502,448.32</b>	<b>100%</b>	<b>1</b>	<b>\$224,356.98</b>		<b>0</b>
31417JC40		CHEVY CHASE BANK FSB	156	\$40,841,708.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$40,841,708.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JC57	CHEVY CHASE BANK FSB	8	\$2,174,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,174,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JC65	CHEVY CHASE BANK FSB	19	\$3,263,943.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,263,943.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JC73	CHEVY CHASE BANK FSB	21	\$5,600,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,600,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JC81	CHEVY CHASE BANK FSB	81	\$19,192,993.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,192,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,999,250.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,999,250.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCC2	QUICKEN LOANS INC.	37	\$7,219,242.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,219,242.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCD0	QUICKEN LOANS INC.	15	\$2,476,084.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,476,084.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCE8	Unavailable	53	\$10,294,501.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,294,501.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCF5	Unavailable	21	\$2,702,609.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,702,609.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCG3	WEBSTER BANK, N.A.	24	\$5,039,600.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,039,600.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCH1	WEBSTER BANK, N.A.	70	\$15,003,766.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,003,766.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCJ7	WEBSTER BANK, N.A.	71	\$15,113,305.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,113,305.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCK4	WEBSTER BANK, N.A.	7	\$1,716,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,716,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCL2	WEBSTER BANK, N.A.	58	\$11,638,190.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,638,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCM0	WEBSTER BANK, N.A.	13	\$2,171,985.16	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,171,985.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCN8		QUICKEN LOANS INC.	24	\$5,778,696.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,778,696.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCP3		QUICKEN LOANS INC.	48	\$12,127,302.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,127,302.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCQ1		Unavailable	8	\$1,976,972.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,976,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCR9		Unavailable	124	\$30,940,150.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$30,940,150.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCS7		Unavailable	196	\$47,259,944.01	100%	1	\$110,047.43	NA	0
<b>Total</b>			<b>196</b>	<b>\$47,259,944.01</b>	<b>100%</b>	<b>1</b>	<b>\$110,047.43</b>		<b>0</b>
31417JCT5		CHEVY CHASE BANK FSB	17	\$4,465,619.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,465,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCU2		CHEVY CHASE BANK FSB	53	\$12,778,938.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,778,938.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCV0		CHEVY CHASE BANK FSB	77	\$23,705,545.26	100%	2	\$683,786.86	NA	2
<b>Total</b>			<b>77</b>	<b>\$23,705,545.26</b>	<b>100%</b>	<b>2</b>	<b>\$683,786.86</b>		<b>2</b>
31417JCW8		CHEVY CHASE BANK FSB	246	\$66,530,438.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$66,530,438.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCX6		CHEVY CHASE BANK FSB	6	\$1,590,038.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,590,038.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCY4		CHEVY CHASE BANK FSB	35	\$7,661,466.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,661,466.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCZ1		CHEVY CHASE BANK FSB	6	\$1,735,494.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,735,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDL1		CHEVY CHASE BANK FSB	10	\$1,915,362.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,915,362.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDM9		CHEVY CHASE BANK FSB	92	\$17,846,599.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,846,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDN7		CHEVY CHASE BANK FSB	27	\$5,078,825.36	100%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$5,078,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDP2		CHEVY CHASE BANK FSB	67	\$12,369,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,369,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDQ0		CHEVY CHASE BANK FSB	78	\$14,058,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,058,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDR8		CHEVY CHASE BANK FSB	21	\$3,051,292.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,051,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JE22		THE HUNTINGTON NATIONAL BANK	32	\$5,608,127.57	89.71%	0	\$0.00	NA	0
		Unavailable	2	\$643,206.79	10.29%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,251,334.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JE30		THE HUNTINGTON NATIONAL BANK	6	\$798,590.73	62.32%	0	\$0.00	NA	0
		Unavailable	2	\$482,847.17	37.68%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,281,437.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JE48		THE HUNTINGTON NATIONAL BANK	23	\$2,865,843.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,865,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JE63		THE HUNTINGTON NATIONAL BANK	29	\$5,329,249.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,329,249.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JE71		THE HUNTINGTON NATIONAL BANK	33	\$4,642,718.68	97.28%	0	\$0.00	NA	0
		Unavailable	1	\$129,600.00	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,772,318.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JE89		THE HUNTINGTON NATIONAL BANK	83	\$16,796,979.02	96.68%	0	\$0.00	NA	0
		Unavailable	3	\$576,531.78	3.32%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$17,373,510.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JE97		THE HUNTINGTON NATIONAL BANK	15	\$2,432,066.17	93.82%	0	\$0.00	NA	0
		Unavailable	1	\$160,251.47	6.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,592,317.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JED8		Unavailable	57	\$12,199,386.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,199,386.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417JEE6	Unavailable	93	\$19,650,755.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$19,650,755.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEF3	Unavailable	24	\$3,647,047.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,647,047.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEG1	QUICKEN LOANS INC.	41	\$11,580,523.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,580,523.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEH9	QUICKEN LOANS INC.	20	\$4,800,970.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,800,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEJ5	DHI MORTGAGE COMPANY, LTD.	3	\$1,105,783.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,105,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEK2	DHI MORTGAGE COMPANY, LTD.	13	\$2,952,453.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,952,453.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEL0	DHI MORTGAGE COMPANY, LTD.	13	\$1,990,892.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,990,892.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEM8	QUICKEN LOANS INC.	7	\$1,384,091.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,384,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEN6	THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1%	0	\$0.00	NA	0
	Unavailable	3	\$193,705.76	18.9%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,025,042.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEP1	THE HUNTINGTON NATIONAL BANK	22	\$4,015,741.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,015,741.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEQ9	THE HUNTINGTON NATIONAL BANK	17	\$1,585,702.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,585,702.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JER7	THE HUNTINGTON NATIONAL BANK	92	\$18,547,933.13	98.84%	0	\$0.00	NA	0
	Unavailable	1	\$218,000.00	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$18,765,933.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417JES5		THE HUNTINGTON NATIONAL BANK	86	\$14,140,569.81	95.77%	0	\$0.00	NA	0
		Unavailable	3	\$624,800.00	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,765,369.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JET3		THE HUNTINGTON NATIONAL BANK	82	\$14,284,881.89	96.39%	0	\$0.00	NA	0
		Unavailable	3	\$535,000.00	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,819,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEU0		THE HUNTINGTON NATIONAL BANK	88	\$13,312,179.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,312,179.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEV8		THE HUNTINGTON NATIONAL BANK	58	\$11,229,725.99	86.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,711,744.73	13.23%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,941,470.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEW6		THE HUNTINGTON NATIONAL BANK	84	\$13,074,858.39	96.63%	0	\$0.00	NA	0
		Unavailable	2	\$456,000.00	3.37%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,530,858.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEX4		THE HUNTINGTON NATIONAL BANK	77	\$10,972,375.07	92.7%	0	\$0.00	NA	0
		Unavailable	7	\$864,100.00	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,836,475.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEY2		THE HUNTINGTON NATIONAL BANK	12	\$1,564,469.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,564,469.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEZ9		THE HUNTINGTON NATIONAL BANK	54	\$5,317,339.30	95.55%	0	\$0.00	NA	0
		Unavailable	2	\$247,700.00	4.45%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,565,039.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFA3		THE HUNTINGTON NATIONAL BANK	28	\$4,697,906.00	77.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,390,519.01	22.84%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,088,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFB1		THE HUNTINGTON NATIONAL BANK	18	\$1,351,002.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,351,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417JFC9	THE HUNTINGTON NATIONAL BANK	27	\$4,234,680.00	84.36%	0	\$0.00	NA	0
	Unavailable	4	\$785,290.00	15.64%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,019,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFD7	THE HUNTINGTON NATIONAL BANK	118	\$15,589,997.92	95.65%	0	\$0.00	NA	0
	Unavailable	3	\$708,200.00	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$16,298,197.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJ43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$552,500.00	12.61%	0	\$0.00	NA	0
	Unavailable	25	\$3,830,183.53	87.39%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,382,683.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJ50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,404,337.87	62.68%	0	\$0.00	NA	0
	Unavailable	17	\$4,408,590.21	37.32%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,812,928.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJ68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,806,767.38	58.46%	0	\$0.00	NA	0
	Unavailable	17	\$4,126,862.70	41.54%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,933,630.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJT8	Unavailable	10	\$2,431,551.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,431,551.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJU5	Unavailable	92	\$22,491,030.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$22,491,030.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJV3	Unavailable	127	\$31,415,037.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$31,415,037.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J JW1	Unavailable	17	\$2,489,376.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,489,376.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J JX9	QUICKEN LOANS INC.	45	\$10,705,624.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,705,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J JK25	ALLY BANK	8	\$1,633,200.00	79.91%	0	\$0.00	NA	0
	Unavailable	2	\$410,620.00	20.09%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,043,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J KA7	GMAC BANK	18	\$5,128,820.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>18</b>	<b>\$5,128,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKB5	COLONIAL SAVINGS FA		8	\$2,075,656.16	60.26%	0	\$0.00	NA	0
	Unavailable		9	\$1,369,084.19	39.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,444,740.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJC3	COLONIAL SAVINGS FA		113	\$23,271,106.59	32.62%	0	\$0.00	NA	0
	Unavailable		259	\$48,061,205.11	67.38%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$71,332,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKD1	COLONIAL SAVINGS FA		14	\$1,561,614.40	88.03%	0	\$0.00	NA	0
	Unavailable		3	\$212,344.59	11.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,773,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKE9	COLONIAL SAVINGS FA		20	\$3,621,899.79	20.84%	0	\$0.00	NA	0
	Unavailable		100	\$13,758,535.21	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,380,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKF6	Unavailable		61	\$15,501,274.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,501,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKG4	Unavailable		96	\$22,437,738.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,437,738.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKH2	Unavailable		20	\$3,749,366.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,749,366.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		613	\$135,654,816.40	78.51%	0	\$0.00	NA	0
	Unavailable		159	\$37,121,232.14	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>772</b>	<b>\$172,776,048.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKZ2	FIRST CITIZENS BANK & TRUST COMPANY OF SC		53	\$10,019,413.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,019,413.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JM23	MORGAN STANLEY CREDIT CORPORATION		141	\$35,880,598.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$35,880,598.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JM31	MORGAN STANLEY CREDIT CORPORATION		26	\$4,470,213.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,470,213.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JM56	WELLS FARGO BANK, N.A.		6,939	\$1,900,146,207.28	47.78%	0	\$0.00	NA	0
	Unavailable		7,374	\$2,076,987,162.05	52.22%	0	\$0.00	NA	0

<b>Total</b>			<b>14,313</b>	<b>\$3,977,133,369.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JM64		WELLS FARGO BANK, N.A.	7,043	\$2,116,184,794.53	69.43%	1	\$401,935.57	NA	0
		Unavailable	3,032	\$931,648,163.23	30.57%	2	\$465,950.07	NA	0
<b>Total</b>			<b>10,075</b>	<b>\$3,047,832,957.76</b>	<b>100%</b>	<b>3</b>	<b>\$867,885.64</b>		<b>0</b>
31417JM72		WELLS FARGO BANK, N.A.	14	\$2,144,774.45	28.09%	0	\$0.00	NA	0
		Unavailable	35	\$5,490,632.84	71.91%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,635,407.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JM80		WELLS FARGO BANK, N.A.	40	\$5,058,367.05	42.36%	0	\$0.00	NA	0
		Unavailable	48	\$6,883,436.11	57.64%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,941,803.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JM98		WELLS FARGO BANK, N.A.	6	\$603,541.15	58.66%	0	\$0.00	NA	0
		Unavailable	4	\$425,275.00	41.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,028,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMP2		Unavailable	10	\$2,903,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,903,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMQ0		Unavailable	194	\$46,798,727.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$46,798,727.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMR8		Unavailable	320	\$76,511,098.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$76,511,098.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMS6		Unavailable	39	\$7,006,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,006,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMT4		Unavailable	6	\$1,171,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,171,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMU1		Unavailable	70	\$13,845,270.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,845,270.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMV9		Unavailable	45	\$7,749,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,749,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMX5		MORGAN STANLEY CREDIT CORPORATION	95	\$19,895,684.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$19,895,684.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMY3		MORGAN STANLEY CREDIT CORPORATION	10	\$1,502,858.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,502,858.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417JMZ0	MORGAN STANLEY CREDIT CORPORATION	31	\$9,036,924.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,036,924.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN22	Unavailable	27	\$2,678,115.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,678,115.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN30	Unavailable	14	\$1,418,153.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,418,153.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN48	Unavailable	8	\$1,056,940.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,056,940.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN55	Unavailable	89	\$13,602,668.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,602,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN63	Unavailable	108	\$15,391,414.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,391,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN71	Unavailable	27	\$3,249,481.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,249,481.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNA4	WELLS FARGO BANK, N.A.	4	\$661,366.68	38.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,065,274.83	61.7%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,726,641.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNB2	WELLS FARGO BANK, N.A.	28	\$3,356,753.29	71.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,347,541.31	28.64%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,704,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNC0	WELLS FARGO BANK, N.A.	2	\$216,300.00	15.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,192,778.74	84.65%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,409,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JND8	WELLS FARGO BANK, N.A.	2	\$222,500.00	12.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,503,998.29	87.11%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,726,498.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNE6	WELLS FARGO BANK, N.A.	4	\$531,342.39	37.08%	0	\$0.00	NA	0
	Unavailable	7	\$901,787.85	62.92%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,433,130.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNF3	WELLS FARGO BANK, N.A.	11	\$1,556,460.00	34.22%	0	\$0.00	NA	0
	Unavailable	21	\$2,991,317.33	65.78%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$4,547,777.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNG1	WELLS FARGO BANK, N.A.		2,502	\$677,065,803.53	55.16%	0	\$0.00	NA	0
	Unavailable		1,995	\$550,392,579.25	44.84%	0	\$0.00	NA	0
<b>Total</b>			<b>4,497</b>	<b>\$1,227,458,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNH9	WELLS FARGO BANK, N.A.		2,988	\$869,533,705.36	64.92%	0	\$0.00	NA	0
	Unavailable		1,491	\$469,906,201.32	35.08%	0	\$0.00	NA	0
<b>Total</b>			<b>4,479</b>	<b>\$1,339,439,906.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNJ5	WELLS FARGO BANK, N.A.		245	\$69,516,574.71	63.01%	0	\$0.00	NA	0
	Unavailable		141	\$40,817,036.37	36.99%	1	\$395,017.97	NA	0
<b>Total</b>			<b>386</b>	<b>\$110,333,611.08</b>	<b>100%</b>	<b>1</b>	<b>\$395,017.97</b>		<b>0</b>
31417JNK2	WELLS FARGO BANK, N.A.		32	\$8,628,906.55	66.65%	0	\$0.00	NA	0
	Unavailable		15	\$4,316,832.64	33.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,945,739.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNL0	WELLS FARGO BANK, N.A.		6	\$1,739,999.69	59.19%	0	\$0.00	NA	0
	Unavailable		6	\$1,199,526.74	40.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,939,526.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNM8	WELLS FARGO BANK, N.A.		11	\$1,459,539.02	81.21%	0	\$0.00	NA	0
	Unavailable		3	\$337,764.40	18.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,797,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNN6	WELLS FARGO BANK, N.A.		2,667	\$690,576,524.46	65.73%	0	\$0.00	NA	0
	Unavailable		1,316	\$360,044,988.17	34.27%	0	\$0.00	NA	0
<b>Total</b>			<b>3,983</b>	<b>\$1,050,621,512.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNP1	WELLS FARGO BANK, N.A.		2,635	\$801,208,281.71	70.02%	1	\$186,095.49	NA	0
	Unavailable		1,058	\$343,099,514.87	29.98%	0	\$0.00	NA	0
<b>Total</b>			<b>3,693</b>	<b>\$1,144,307,796.58</b>	<b>100%</b>	<b>1</b>	<b>\$186,095.49</b>		<b>0</b>
31417JNQ9	WELLS FARGO BANK, N.A.		153	\$41,834,589.62	72.91%	0	\$0.00	NA	0
	Unavailable		52	\$15,542,915.79	27.09%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$57,377,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNR7	WELLS FARGO BANK, N.A.		286	\$17,224,774.16	52.6%	0	\$0.00	NA	0
	Unavailable		252	\$15,521,395.17	47.4%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$32,746,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNS5	WELLS FARGO BANK, N.A.		29	\$1,585,702.06	43.74%	0	\$0.00	NA	0
	Unavailable		35	\$2,039,525.37	56.26%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,625,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JNT3	WELLS FARGO BANK, N.A.	609	\$56,708,840.78	47.61%	0	\$0.00	NA	0
	Unavailable	656	\$62,404,999.44	52.39%	0	\$0.00	NA	0
<b>Total</b>		<b>1,265</b>	<b>\$119,113,840.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNU0	WELLS FARGO BANK, N.A.	47	\$4,320,805.97	50.13%	0	\$0.00	NA	0
	Unavailable	47	\$4,299,138.73	49.87%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$8,619,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNV8	WELLS FARGO BANK, N.A.	949	\$125,108,542.38	51.49%	0	\$0.00	NA	0
	Unavailable	901	\$117,886,523.88	48.51%	0	\$0.00	NA	0
<b>Total</b>		<b>1,850</b>	<b>\$242,995,066.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNW6	WELLS FARGO BANK, N.A.	33	\$4,215,865.29	38.01%	0	\$0.00	NA	0
	Unavailable	53	\$6,875,094.77	61.99%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,090,960.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNX4	WELLS FARGO BANK, N.A.	8	\$700,765.23	46.28%	0	\$0.00	NA	0
	Unavailable	8	\$813,322.83	53.72%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,514,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNY2	WELLS FARGO BANK, N.A.	31	\$2,053,999.57	97.18%	0	\$0.00	NA	0
	Unavailable	1	\$59,586.33	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,113,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNZ9	WELLS FARGO BANK, N.A.	22	\$3,465,355.83	36.82%	0	\$0.00	NA	0
	Unavailable	36	\$5,946,511.43	63.18%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,411,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,161,061.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,161,061.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,499,389.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,499,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSD3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,731,009.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,731,009.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSE1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	12	\$1,539,491.43	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
<b>Total</b>			<b>12</b>	<b>\$1,539,491.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSF8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,339,136.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,339,136.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSG6		FIRST STAR BANK	16	\$5,003,240.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,003,240.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSH4		FIRST STAR BANK	8	\$1,011,619.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,011,619.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	376	\$69,231,168.88	81.46%	0	\$0.00	NA	0
		Unavailable	81	\$15,752,779.61	18.54%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$84,983,948.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,360,200.00	48.63%	0	\$0.00	NA	0
		Unavailable	12	\$2,493,000.00	51.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,853,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$21,584,256.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$21,584,256.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$18,522,133.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$18,522,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSN1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,190,955.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,190,955.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$16,469,146.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,469,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSQ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,435,964.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$4,435,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,912,032.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,912,032.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,081,832.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,081,832.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX21		GMAC MORTGAGE, LLC	68	\$18,312,759.30	52.97%	0	\$0.00	NA	0
		Unavailable	60	\$16,261,453.65	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$34,574,212.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX39		GMAC MORTGAGE, LLC	82	\$18,058,712.49	37.25%	0	\$0.00	NA	0
		Unavailable	125	\$30,424,612.69	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$48,483,325.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX47		GMAC MORTGAGE, LLC	16	\$2,603,342.19	33.3%	0	\$0.00	NA	0
		Unavailable	25	\$5,213,871.73	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,817,213.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX54		GMAC MORTGAGE, LLC	6	\$1,296,600.00	25.96%	0	\$0.00	NA	0
		Unavailable	13	\$3,697,542.64	74.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,994,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX62		GMAC MORTGAGE, LLC	17	\$2,558,900.00	7.53%	0	\$0.00	NA	0
		Unavailable	153	\$31,443,419.46	92.47%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$34,002,319.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX70		GMAC MORTGAGE, LLC	62	\$12,969,386.00	26.31%	0	\$0.00	NA	0
		Unavailable	167	\$36,333,065.86	73.69%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$49,302,451.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX88		GMAC MORTGAGE, LLC	5	\$469,214.00	12.54%	0	\$0.00	NA	0
		Unavailable	25	\$3,271,432.32	87.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,740,646.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX96		GMAC MORTGAGE, LLC	26	\$6,062,939.00	27.13%	0	\$0.00	NA	0
		Unavailable	65	\$16,281,909.24	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,344,848.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXL9		GMAC MORTGAGE, LLC	28	\$6,554,346.40	13.26%	0	\$0.00	NA	0
		Unavailable	173	\$42,862,641.45	86.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>201</b>	<b>\$49,416,987.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXM7	GMAC MORTGAGE, LLC		17	\$3,602,012.42	7.36%	0	\$0.00	NA	0
	Unavailable		187	\$45,310,162.52	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$48,912,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXN5	GMAC MORTGAGE, LLC		30	\$6,999,566.79	14.23%	0	\$0.00	NA	0
	Unavailable		173	\$42,185,498.87	85.77%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$49,185,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXP0	GMAC MORTGAGE, LLC		28	\$6,366,675.34	12.98%	0	\$0.00	NA	0
	Unavailable		171	\$42,685,173.92	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$49,051,849.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXQ8	GMAC MORTGAGE, LLC		22	\$5,386,968.83	10.87%	0	\$0.00	NA	0
	Unavailable		163	\$44,152,089.44	89.13%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$49,539,058.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXR6	GMAC MORTGAGE, LLC		33	\$6,301,083.72	12.72%	0	\$0.00	NA	0
	Unavailable		171	\$43,242,421.12	87.28%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$49,543,504.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXS4	GMAC MORTGAGE, LLC		29	\$5,865,640.58	11.88%	0	\$0.00	NA	0
	Unavailable		167	\$43,508,581.91	88.12%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$49,374,222.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXT2	GMAC MORTGAGE, LLC		44	\$9,447,320.17	20.55%	0	\$0.00	NA	0
	Unavailable		147	\$36,534,688.80	79.45%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$45,982,008.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXU9	GMAC MORTGAGE, LLC		46	\$7,634,853.29	15.52%	0	\$0.00	NA	0
	Unavailable		179	\$41,560,466.45	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$49,195,319.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXV7	GMAC MORTGAGE, LLC		41	\$10,109,530.54	20.49%	0	\$0.00	NA	0
	Unavailable		148	\$39,240,301.78	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$49,349,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXW5	GMAC MORTGAGE, LLC		78	\$18,554,501.18	38.89%	0	\$0.00	NA	0
	Unavailable		116	\$29,150,149.39	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$47,704,650.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXX3	GMAC MORTGAGE, LLC		47	\$10,323,918.86	21.61%	0	\$0.00	NA	0
	Unavailable		155	\$37,454,954.81	78.39%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$47,778,873.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417JXY1	GMAC MORTGAGE, LLC	53	\$10,220,093.41	20.89%	0	\$0.00	NA	0
	Unavailable	159	\$38,705,872.43	79.11%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$48,925,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXZ8	GMAC MORTGAGE, LLC	76	\$17,409,705.00	35.37%	0	\$0.00	NA	0
	Unavailable	132	\$31,815,014.74	64.63%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$49,224,719.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYA2	GMAC MORTGAGE, LLC	14	\$2,932,450.00	75.01%	0	\$0.00	NA	0
	Unavailable	4	\$977,150.00	24.99%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,909,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYB0	GMAC MORTGAGE, LLC	97	\$14,943,472.07	43.69%	0	\$0.00	NA	0
	Unavailable	94	\$19,262,182.01	56.31%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$34,205,654.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2K2	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,420,188.15	86.48%	0	\$0.00	NA	0
	Unavailable	1	\$222,113.72	13.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,642,301.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2L0	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,355,322.63	94.7%	0	\$0.00	NA	0
	Unavailable	2	\$355,500.00	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,710,822.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,749,909.53	93.08%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,879,909.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2N6	FIFTH THIRD BANK	12	\$2,382,210.83	86.12%	0	\$0.00	NA	0
	Unavailable	2	\$384,000.00	13.88%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,766,210.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2Q9	QUICKEN LOANS INC.	43	\$11,003,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,003,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2R7	QUICKEN LOANS INC.	56	\$14,200,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,200,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2S5	QUICKEN LOANS INC.	13	\$3,063,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,063,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2T3	QUICKEN LOANS INC.	5	\$1,455,700.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,455,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2U0	QUICKEN LOANS INC.		10	\$1,906,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,906,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2V8	MORTGAGEAMERICA INC.		6	\$516,176.71	35.32%	0	\$0.00	NA	0
	Unavailable		10	\$945,350.00	64.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,461,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2W6	MORTGAGEAMERICA INC.		13	\$797,400.00	79.18%	0	\$0.00	NA	0
	Unavailable		3	\$209,700.00	20.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,007,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2X4	MORTGAGEAMERICA INC.		13	\$724,565.13	64.05%	0	\$0.00	NA	0
	Unavailable		6	\$406,600.00	35.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,131,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2Y2	Unavailable		18	\$3,190,745.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,190,745.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2Z9	Unavailable		72	\$16,860,320.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,860,320.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3A3	CITIMORTGAGE INC.		1	\$413,600.00	2.09%	0	\$0.00	NA	0
	Unavailable		89	\$19,347,788.70	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,761,388.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3B1	Unavailable		8	\$1,429,484.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,429,484.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3C9	Unavailable		24	\$4,769,157.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,769,157.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3Y1	Unavailable		8	\$1,307,626.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,307,626.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3Z8	Unavailable		12	\$1,279,745.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,279,745.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4A2	Unavailable		50	\$13,000,084.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,000,084.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4B0	CITIMORTGAGE INC.		3	\$922,291.45	3.83%	0	\$0.00	NA	0
	Unavailable		89	\$23,189,179.08	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$24,111,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417K4C8	CITIMORTGAGE INC.	3	\$955,856.35	24.82%	0	\$0.00	NA	0
	Unavailable	14	\$2,895,210.01	75.18%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,851,066.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5B9	U.S. BANK N.A.	2	\$494,630.49	6.16%	0	\$0.00	NA	0
	Unavailable	38	\$7,533,771.25	93.84%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,028,401.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5C7	WEBSTER BANK, N.A.	22	\$3,616,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,616,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5D5	NATIONAL CITY BANK	21	\$1,228,526.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,228,526.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5E3	NATIONAL CITY BANK	30	\$2,865,157.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,865,157.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5F0	NATIONAL CITY BANK	19	\$2,452,244.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,452,244.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5G8	Unavailable	24	\$1,648,237.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,648,237.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5V5	THE BRANCH BANKING AND TRUST COMPANY	17	\$3,665,923.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,665,923.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5W3	Unavailable	8	\$1,430,742.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,430,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5X1	Unavailable	31	\$6,188,961.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,188,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5Y9	Unavailable	13	\$2,439,350.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,439,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5Z6	Unavailable	8	\$2,140,397.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,140,397.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6A0	Unavailable	133	\$32,693,850.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$32,693,850.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6B8	Unavailable	141	\$33,909,993.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$33,909,993.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417K6C6	Unavailable	62	\$13,908,092.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,908,092.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6D4	Unavailable	12	\$2,390,686.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,390,686.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6E2	Unavailable	4	\$1,102,027.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,102,027.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KA23	Unavailable	14	\$3,212,490.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,212,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KA31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,500.00	7.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,700,973.08	92.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,834,473.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KA49	Unavailable	26	\$5,609,231.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,609,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KA56	Unavailable	49	\$10,130,925.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,130,925.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KA64	Unavailable	16	\$2,636,147.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,636,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KA72	Unavailable	11	\$1,093,230.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,093,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,801,400.00	44.77%	0	\$0.00	NA	0
	Unavailable	23	\$4,689,407.00	55.23%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,490,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$523,500.00	28.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,296,815.25	71.24%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,820,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAC1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,516,000.00	59.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,699,600.00	40.32%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,215,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAV9		1	\$257,500.00	3.97%	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	27	\$6,236,137.78	96.03%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,493,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$190,000.00	15.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,075,320.00	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,265,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAX5		Unavailable	47	\$9,186,592.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,186,592.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAY3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,500.00	1.21%	0	\$0.00	NA	0
		Unavailable	141	\$28,307,780.11	98.79%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$28,655,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,720.00	4.61%	0	\$0.00	NA	0
		Unavailable	20	\$1,423,200.00	95.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,491,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBH9		QUICKEN LOANS INC.	96	\$25,206,121.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$25,206,121.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBJ5		WEBSTER BANK, N.A.	47	\$7,638,103.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,638,103.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBK2		WEBSTER BANK, N.A.	48	\$8,693,282.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,693,282.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBN6		Unavailable	45	\$9,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBP1		Unavailable	310	\$68,889,025.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$68,889,025.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KC21		GOLF SAVINGS BANK	7	\$1,288,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,288,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCN5		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	50	\$15,518,320.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$15,518,320.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCP0			181	\$54,462,460.28	100%	0	\$0.00	NA	0

		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB							
<b>Total</b>			<b>181</b>	<b>\$54,462,460.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCQ8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	48	\$10,877,609.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,877,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCS4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$5,576,681.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$5,576,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCT2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	40	\$20,958,285.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$20,958,285.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCU9		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$4,644,712.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,644,712.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCV7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$2,541,185.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,541,185.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCW5		GOLF SAVINGS BANK	42	\$11,655,202.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,655,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCX3		GOLF SAVINGS BANK	77	\$18,184,869.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,184,869.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCY1		GOLF SAVINGS BANK	140	\$31,033,670.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$31,033,670.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCZ8		GOLF SAVINGS BANK	36	\$7,115,840.97	100%	1	\$382,902.49	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,115,840.97</b>	<b>100%</b>	<b>1</b>	<b>\$382,902.49</b>		<b>0</b>
31417KF85		NATIONAL CITY BANK	854	\$229,265,047.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>854</b>	<b>\$229,265,047.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KF93		NATIONAL CITY BANK	533	\$138,261,535.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$138,261,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KFZ5		COLONIAL SAVINGS FA	4	\$674,060.00	13.03%	0	\$0.00	NA	0
		Unavailable	34	\$4,500,251.80	86.97%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,174,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KGA9		NATIONAL CITY BANK	420	\$54,398,942.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$54,398,942.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGB7		NATIONAL CITY BANK	231	\$22,820,262.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$22,820,262.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGC5		NATIONAL CITY BANK	153	\$10,365,889.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$10,365,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGD3		NATIONAL CITY BANK	37	\$9,406,765.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,406,765.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGE1		NATIONAL CITY BANK	29	\$1,863,133.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,863,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGF8		NATIONAL CITY BANK	18	\$6,199,737.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,199,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGG6		NATIONAL CITY BANK	14	\$1,106,835.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,106,835.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGH4		NATIONAL CITY BANK	6	\$1,514,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,514,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGJ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,000,684.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,000,684.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K GK7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,013,383.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,013,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,272,711.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,272,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,796,628.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,796,628.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGN1		MORTGAGE ACCESS CORP.DBA WEICHERT	40	\$8,499,300.49	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
<b>Total</b>			<b>40</b>	<b>\$8,499,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGP6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,728,421.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,728,421.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KK22		BANK OF AMERICA, N.A.	152	\$14,831,400.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$14,831,400.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KK48		BANK OF AMERICA, N.A.	887	\$137,291,469.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>887</b>	<b>\$137,291,469.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KK55		BANK OF AMERICA, N.A.	4	\$1,218,195.57	80.88%	0	\$0.00	NA	0
		Unavailable	1	\$288,000.00	19.12%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,506,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KK63		BANK OF AMERICA, N.A.	69	\$4,865,365.10	79.08%	0	\$0.00	NA	0
		Unavailable	17	\$1,286,717.85	20.92%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$6,152,082.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KK71		BANK OF AMERICA, N.A.	92	\$10,795,798.04	86.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,632,496.90	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,428,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KK89		BANK OF AMERICA, N.A.	137	\$18,848,285.77	86.55%	0	\$0.00	NA	0
		Unavailable	21	\$2,928,179.87	13.45%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,776,465.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KK97		BANK OF AMERICA, N.A.	182	\$12,203,920.20	88.01%	0	\$0.00	NA	0
		Unavailable	23	\$1,662,280.25	11.99%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$13,866,200.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KKX4		BANK OF AMERICA, N.A.	49	\$6,832,638.92	64.44%	0	\$0.00	NA	0
		Unavailable	27	\$3,771,095.18	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,603,734.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KKY2		BANK OF AMERICA, N.A.	66	\$6,499,840.06	55.32%	0	\$0.00	NA	0
		Unavailable	54	\$5,250,729.70	44.68%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,750,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KKZ9		BANK OF AMERICA, N.A.	68	\$4,184,401.78	57.31%	0	\$0.00	NA	0
		Unavailable	49	\$3,116,821.25	42.69%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,301,223.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417KL21	BANK OF AMERICA, N.A.	1,351	\$405,655,216.23	100%	2	\$556,113.91	NA	1	\$
<b>Total</b>		<b>1,351</b>	<b>\$405,655,216.23</b>	<b>100%</b>	<b>2</b>	<b>\$556,113.91</b>			<b>1</b>
31417KL39	BANK OF AMERICA, N.A.	35	\$8,944,532.21	66.61%	0	\$0.00	NA	0	0
	Unavailable	15	\$4,483,849.31	33.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>50</b>	<b>\$13,428,381.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417KL47	BANK OF AMERICA, N.A.	856	\$58,556,815.66	77.95%	3	\$232,690.24	NA	1	1
	Unavailable	233	\$16,562,443.42	22.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,089</b>	<b>\$75,119,259.08</b>	<b>100%</b>	<b>3</b>	<b>\$232,690.24</b>			<b>1</b>
31417KL54	BANK OF AMERICA, N.A.	23	\$6,336,332.78	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$6,336,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417KL62	BANK OF AMERICA, N.A.	581	\$81,805,424.71	100%	1	\$164,804.78	NA	0	0
<b>Total</b>		<b>581</b>	<b>\$81,805,424.71</b>	<b>100%</b>	<b>1</b>	<b>\$164,804.78</b>			<b>0</b>
31417KL70	BANK OF AMERICA, N.A.	177	\$48,706,311.11	48.71%	0	\$0.00	NA	0	0
	Unavailable	204	\$51,295,808.60	51.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>381</b>	<b>\$100,002,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417KL88	BANK OF AMERICA, N.A.	195	\$48,985,868.91	61.23%	0	\$0.00	NA	0	0
	Unavailable	132	\$31,017,862.16	38.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>327</b>	<b>\$80,003,731.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417KL96	BANK OF AMERICA, N.A.	10	\$1,315,235.02	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,315,235.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417KLA3	BANK OF AMERICA, N.A.	191	\$18,812,665.68	84.73%	0	\$0.00	NA	0	0
	Unavailable	34	\$3,391,374.14	15.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>225</b>	<b>\$22,204,039.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417KLB1	BANK OF AMERICA, N.A.	25	\$1,540,769.72	88.87%	1	\$64,289.88	NA	0	0
	Unavailable	4	\$192,972.63	11.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$1,733,742.35</b>	<b>100%</b>	<b>1</b>	<b>\$64,289.88</b>			<b>0</b>
31417KLC9	BANK OF AMERICA, N.A.	301	\$71,743,803.33	65.03%	0	\$0.00	NA	0	0
	Unavailable	161	\$38,587,922.71	34.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>462</b>	<b>\$110,331,726.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417KLD7	BANK OF AMERICA, N.A.	382	\$25,803,471.83	70.56%	0	\$0.00	NA	0	0
	Unavailable	156	\$10,767,378.69	29.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>538</b>	<b>\$36,570,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417KLE5	BANK OF AMERICA, N.A.	379	\$36,903,151.47	66.31%	0	\$0.00	NA	0	0

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		Unavailable	192	\$18,750,586.83	33.69%	0	\$0.00	NA	0
<b>Total</b>			<b>571</b>	<b>\$55,653,738.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLF2		BANK OF AMERICA, N.A.	564	\$73,245,167.15	64.45%	0	\$0.00	NA	0
		Unavailable	310	\$40,401,533.92	35.55%	0	\$0.00	NA	0
<b>Total</b>			<b>874</b>	<b>\$113,646,701.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLG0		BANK OF AMERICA, N.A.	50	\$13,480,345.10	69.12%	0	\$0.00	NA	0
		Unavailable	22	\$6,023,051.84	30.88%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,503,396.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLH8		BANK OF AMERICA, N.A.	339	\$21,297,113.54	70.22%	0	\$0.00	NA	0
		Unavailable	135	\$9,032,251.98	29.78%	1	\$21,920.72	NA	1
<b>Total</b>			<b>474</b>	<b>\$30,329,365.52</b>	<b>100%</b>	<b>1</b>	<b>\$21,920.72</b>		<b>1</b>
31417KLJ4		BANK OF AMERICA, N.A.	206	\$19,943,515.87	66.61%	0	\$0.00	NA	0
		Unavailable	102	\$9,996,820.80	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$29,940,336.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLK1		BANK OF AMERICA, N.A.	268	\$34,788,655.16	69.96%	0	\$0.00	NA	0
		Unavailable	115	\$14,939,783.45	30.04%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$49,728,438.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLL9		BANK OF AMERICA, N.A.	17	\$3,904,117.00	58.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,772,925.88	41.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,677,042.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLM7		BANK OF AMERICA, N.A.	27	\$6,618,394.91	67.27%	0	\$0.00	NA	0
		Unavailable	15	\$3,220,317.92	32.73%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,838,712.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLN5		BANK OF AMERICA, N.A.	77	\$4,049,552.58	63.06%	0	\$0.00	NA	0
		Unavailable	40	\$2,372,165.33	36.94%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$6,421,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLP0		BANK OF AMERICA, N.A.	19	\$1,840,300.43	65.79%	0	\$0.00	NA	0
		Unavailable	10	\$956,793.70	34.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,797,094.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLO8		BANK OF AMERICA, N.A.	10	\$1,265,500.76	47.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,420,517.88	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,686,018.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLR6		BANK OF AMERICA, N.A.	5	\$1,425,922.86	56.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,089,423.21	43.31%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,515,346.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLS4	BANK OF AMERICA, N.A.		63	\$9,744,416.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,744,416.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLT2	BANK OF AMERICA, N.A.		239	\$14,842,697.24	74.01%	0	\$0.00	NA	0
	Unavailable		78	\$5,211,877.98	25.99%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$20,054,575.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLU9	BANK OF AMERICA, N.A.		144	\$16,884,929.24	84.19%	0	\$0.00	NA	0
	Unavailable		27	\$3,171,777.37	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,056,706.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLV7	BANK OF AMERICA, N.A.		184	\$25,450,974.58	72.68%	0	\$0.00	NA	0
	Unavailable		70	\$9,567,417.43	27.32%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$35,018,392.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLW5	BANK OF AMERICA, N.A.		205	\$65,251,013.36	65.04%	0	\$0.00	NA	0
	Unavailable		106	\$35,079,541.89	34.96%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$100,330,555.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLX3	BANK OF AMERICA, N.A.		194	\$47,602,122.32	55.92%	0	\$0.00	NA	0
	Unavailable		171	\$37,524,987.34	44.08%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$85,127,109.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLY1	BANK OF AMERICA, N.A.		89	\$24,467,524.53	60.99%	2	\$455,774.00	NA	1
	Unavailable		51	\$15,652,674.68	39.01%	1	\$241,316.10	NA	0
<b>Total</b>			<b>140</b>	<b>\$40,120,199.21</b>	<b>100%</b>	<b>3</b>	<b>\$697,090.10</b>		<b>1</b>
31417KLZ8	BANK OF AMERICA, N.A.		1,266	\$330,690,095.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,266</b>	<b>\$330,690,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KM20	BANK OF AMERICA, N.A.		6	\$1,293,743.69	18.48%	0	\$0.00	NA	0
	Unavailable		20	\$5,706,548.22	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,000,291.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KM38	BANK OF AMERICA, N.A.		7	\$1,374,425.00	42.01%	0	\$0.00	NA	0
	Unavailable		10	\$1,897,400.00	57.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,271,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KM46	BANK OF AMERICA, N.A.		4	\$1,119,000.00	34.35%	0	\$0.00	NA	0
	Unavailable		11	\$2,138,506.69	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,257,506.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KM53	BANK OF AMERICA, N.A.		6	\$729,365.00	66.19%	0	\$0.00	NA	0

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		Unavailable	3	\$372,609.98	33.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,101,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KM61		BANK OF AMERICA, N.A.	1	\$184,544.12	8.24%	0	\$0.00	NA	0
		Unavailable	8	\$2,054,729.37	91.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,239,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KM79		BANK OF AMERICA, N.A.	37	\$8,546,657.86	28.49%	0	\$0.00	NA	0
		Unavailable	78	\$21,456,609.35	71.51%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$30,003,267.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KM87		BANK OF AMERICA, N.A.	27	\$6,610,020.00	22.02%	0	\$0.00	NA	0
		Unavailable	79	\$23,402,287.38	77.98%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$30,012,307.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMA2		BANK OF AMERICA, N.A.	24	\$5,605,126.56	90.35%	0	\$0.00	NA	0
		Unavailable	1	\$598,441.49	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,203,568.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMB0		BANK OF AMERICA, N.A.	23	\$1,148,039.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,148,039.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMC8		BANK OF AMERICA, N.A.	284	\$19,888,613.82	79.96%	1	\$79,287.87	NA	0
		Unavailable	69	\$4,985,619.68	20.04%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$24,874,233.50</b>	<b>100%</b>	<b>1</b>	<b>\$79,287.87</b>		<b>0</b>
31417KMD6		BANK OF AMERICA, N.A.	38	\$5,998,180.32	59.45%	0	\$0.00	NA	0
		Unavailable	25	\$4,091,976.33	40.55%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,090,156.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KME4		BANK OF AMERICA, N.A.	903	\$198,361,317.71	71.92%	1	\$186,504.86	NA	0
		Unavailable	471	\$77,460,912.32	28.08%	0	\$0.00	NA	0
<b>Total</b>			<b>1,374</b>	<b>\$275,822,230.03</b>	<b>100%</b>	<b>1</b>	<b>\$186,504.86</b>		<b>0</b>
31417KMF1		BANK OF AMERICA, N.A.	71	\$21,566,698.01	56.74%	0	\$0.00	NA	0
		Unavailable	54	\$16,444,248.88	43.26%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$38,010,946.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMG9		BANK OF AMERICA, N.A.	398	\$39,235,943.53	78.54%	0	\$0.00	NA	0
		Unavailable	108	\$10,722,283.83	21.46%	1	\$89,298.31	NA	0
<b>Total</b>			<b>506</b>	<b>\$49,958,227.36</b>	<b>100%</b>	<b>1</b>	<b>\$89,298.31</b>		<b>0</b>
31417KMH7		BANK OF AMERICA, N.A.	207	\$20,413,680.74	58.39%	0	\$0.00	NA	0
		Unavailable	147	\$14,549,874.94	41.61%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$34,963,555.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KMJ3	BANK OF AMERICA, N.A.	226	\$62,528,111.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$62,528,111.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMK0	BANK OF AMERICA, N.A.	685	\$150,794,727.68	49.74%	0	\$0.00	NA	0
	Unavailable	648	\$152,351,831.51	50.26%	1	\$113,715.19	NA	1
<b>Total</b>		<b>1,333</b>	<b>\$303,146,559.19</b>	<b>100%</b>	<b>1</b>	<b>\$113,715.19</b>		<b>1</b>
31417KMM6	BANK OF AMERICA, N.A.	11	\$2,563,061.61	50.78%	0	\$0.00	NA	0
	Unavailable	10	\$2,484,491.82	49.22%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,047,553.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMN4	BANK OF AMERICA, N.A.	553	\$151,836,558.31	32.83%	2	\$355,425.60	NA	2
	Unavailable	1,135	\$310,662,892.39	67.17%	1	\$263,262.13	NA	1
<b>Total</b>		<b>1,688</b>	<b>\$462,499,450.70</b>	<b>100%</b>	<b>3</b>	<b>\$618,687.73</b>		<b>3</b>
31417KMP9	BANK OF AMERICA, N.A.	579	\$142,912,413.23	48.18%	4	\$1,061,125.57	NA	3
	Unavailable	607	\$153,717,279.73	51.82%	1	\$275,098.26	NA	0
<b>Total</b>		<b>1,186</b>	<b>\$296,629,692.96</b>	<b>100%</b>	<b>5</b>	<b>\$1,336,223.83</b>		<b>3</b>
31417KMQ7	BANK OF AMERICA, N.A.	578	\$131,543,891.16	57.15%	0	\$0.00	NA	0
	Unavailable	548	\$98,613,340.04	42.85%	0	\$0.00	NA	0
<b>Total</b>		<b>1,126</b>	<b>\$230,157,231.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMR5	BANK OF AMERICA, N.A.	832	\$206,397,406.27	54.63%	0	\$0.00	NA	0
	Unavailable	668	\$171,444,374.62	45.37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,500</b>	<b>\$377,841,780.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMS3	BANK OF AMERICA, N.A.	66	\$15,682,568.39	31.35%	0	\$0.00	NA	0
	Unavailable	117	\$34,338,387.11	68.65%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$50,020,955.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMT1	BANK OF AMERICA, N.A.	69	\$15,950,087.99	31.9%	0	\$0.00	NA	0
	Unavailable	119	\$34,053,111.53	68.1%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$50,003,199.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMU8	BANK OF AMERICA, N.A.	12	\$3,386,580.85	76.03%	0	\$0.00	NA	0
	Unavailable	3	\$1,067,750.00	23.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,454,330.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMV6	Unavailable	1	\$80,719.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$80,719.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMW4	BANK OF AMERICA, N.A.	2	\$328,500.46	19.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,368,938.42	80.65%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,697,438.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMX2	Unavailable		5	\$1,027,588.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,027,588.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMY0	BANK OF AMERICA, N.A.		14	\$3,081,968.61	15.64%	0	\$0.00	NA	0
	Unavailable		64	\$16,621,799.84	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,703,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMZ7	BANK OF AMERICA, N.A.		12	\$2,809,093.23	8.58%	0	\$0.00	NA	0
	Unavailable		116	\$29,936,224.97	91.42%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$32,745,318.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN29	Unavailable		52	\$3,969,081.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,969,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN37	Unavailable		7	\$1,111,118.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,111,118.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN45	Unavailable		68	\$7,040,086.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,040,086.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN52	Unavailable		8	\$1,310,804.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,310,804.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN60	Unavailable		44	\$4,882,281.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,882,281.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN78	Unavailable		30	\$2,304,401.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,304,401.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN86	Unavailable		27	\$1,529,209.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,529,209.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN94	Unavailable		20	\$3,613,330.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,613,330.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNA1	BANK OF AMERICA, N.A.		140	\$31,492,766.51	86.1%	0	\$0.00	NA	0
	Unavailable		16	\$5,083,912.85	13.9%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$36,576,679.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNB9	BANK OF AMERICA, N.A.		5	\$935,115.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$935,115.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNC7	BANK OF AMERICA, N.A.		8	\$2,447,809.67	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$2,447,809.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KND5	BANK OF AMERICA, N.A.		11	\$2,514,028.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,514,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNE3	BANK OF AMERICA, N.A.		7	\$2,254,200.00	87.59%	0	\$0.00	NA	0
	Unavailable		1	\$319,500.00	12.41%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,573,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNF0	BANK OF AMERICA, N.A.		11	\$1,959,153.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,959,153.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNG8	BANK OF AMERICA, N.A.		37	\$8,952,746.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,952,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNH6	BANK OF AMERICA, N.A.		8	\$784,606.72	61.4%	0	\$0.00	NA	0
	Unavailable		5	\$493,250.00	38.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,277,856.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNJ2	BANK OF AMERICA, N.A.		5	\$1,116,086.20	62.53%	0	\$0.00	NA	0
	Unavailable		3	\$668,793.83	37.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,784,880.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNK9	BANK OF AMERICA, N.A.		7	\$1,639,772.45	32.79%	0	\$0.00	NA	0
	Unavailable		14	\$3,360,653.26	67.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,425.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNL7	BANK OF AMERICA, N.A.		12	\$1,604,100.00	61.29%	0	\$0.00	NA	0
	Unavailable		6	\$1,013,200.00	38.71%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,617,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNM5	BANK OF AMERICA, N.A.		8	\$1,149,257.25	20.8%	0	\$0.00	NA	0
	Unavailable		26	\$4,375,153.65	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,524,410.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNN3	BANK OF AMERICA, N.A.		68	\$19,856,658.00	39.7%	0	\$0.00	NA	0
	Unavailable		103	\$30,155,617.41	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$50,012,275.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNP8	BANK OF AMERICA, N.A.		32	\$7,941,744.00	31.76%	0	\$0.00	NA	0
	Unavailable		59	\$17,067,318.00	68.24%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$25,009,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNQ6	BANK OF AMERICA, N.A.		26	\$7,320,896.98	72.95%	0	\$0.00	NA	0
	Unavailable		8	\$2,715,200.00	27.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$10,036,096.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNR4	BANK OF AMERICA, N.A.		20	\$4,767,644.80	73.26%	0	\$0.00	NA	0
	Unavailable		6	\$1,740,510.00	26.74%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,508,154.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNS2	BANK OF AMERICA, N.A.		24	\$6,642,353.00	33.14%	0	\$0.00	NA	0
	Unavailable		41	\$13,403,600.00	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$20,045,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNT0	BANK OF AMERICA, N.A.		50	\$14,082,871.39	70.12%	0	\$0.00	NA	0
	Unavailable		17	\$6,002,330.63	29.88%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,085,202.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNW3	BANK OF AMERICA, N.A.		74	\$16,249,703.85	46.43%	0	\$0.00	NA	0
	Unavailable		66	\$18,751,553.44	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$35,001,257.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNX1	BANK OF AMERICA, N.A.		35	\$8,534,511.00	21.33%	0	\$0.00	NA	0
	Unavailable		108	\$31,474,534.77	78.67%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$40,009,045.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNY9	BANK OF AMERICA, N.A.		490	\$125,199,943.00	48.07%	1	\$326,121.35	NA	0
	Unavailable		502	\$135,259,677.05	51.93%	0	\$0.00	NA	0
<b>Total</b>			<b>992</b>	<b>\$260,459,620.05</b>	<b>100%</b>	<b>1</b>	<b>\$326,121.35</b>		<b>0</b>
31417KNZ6	BANK OF AMERICA, N.A.		2	\$588,107.00	58.51%	0	\$0.00	NA	0
	Unavailable		1	\$417,000.00	41.49%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,005,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPA9	Unavailable		7	\$1,734,154.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,734,154.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPB7	Unavailable		76	\$10,264,071.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,264,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPC5	Unavailable		73	\$12,207,633.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,207,633.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPD3	Unavailable		8	\$2,112,703.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,112,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPE1	Unavailable		204	\$22,408,268.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$22,408,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417KPF8		Unavailable	36	\$6,625,779.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,625,779.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPG6		Unavailable	47	\$9,457,645.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,457,645.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPH4		Unavailable	113	\$11,849,810.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,849,810.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPJ0		Unavailable	20	\$4,548,709.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,548,709.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPK7		Unavailable	44	\$8,161,866.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,161,866.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPL5		Unavailable	103	\$9,173,985.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,173,985.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPM3		Unavailable	38	\$2,531,192.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,531,192.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPN1		Unavailable	34	\$2,613,519.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,613,519.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPP6		Unavailable	18	\$3,377,774.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,377,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPQ4		Unavailable	71	\$10,328,123.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,328,123.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPR2		Unavailable	15	\$1,657,474.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,657,474.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPS0		Unavailable	11	\$1,017,906.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,017,906.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPV3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$290,000.00	4.35%	0	\$0.00	NA	0
		Unavailable	42	\$6,380,955.06	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,670,955.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPW1		Unavailable	9	\$1,272,816.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,272,816.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPX9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$181,670.00	4.1%	0	\$0.00	NA	0

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		Unavailable	27	\$4,254,307.06	95.9%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,435,977.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPY7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,880,200.00	31.82%	0	\$0.00	NA	0
		Unavailable	22	\$4,027,977.98	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,908,177.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ26		BANK OF AMERICA, N.A.	50	\$13,410,048.67	52.24%	0	\$0.00	NA	0
		Unavailable	52	\$12,261,511.97	47.76%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,671,560.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ34		BANK OF AMERICA, N.A.	49	\$3,359,050.77	68.26%	0	\$0.00	NA	0
		Unavailable	22	\$1,561,859.42	31.74%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,920,910.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ42		BANK OF AMERICA, N.A.	38	\$3,685,081.04	46.26%	0	\$0.00	NA	0
		Unavailable	43	\$4,280,517.68	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,965,598.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ59		BANK OF AMERICA, N.A.	84	\$10,984,343.17	59.65%	0	\$0.00	NA	0
		Unavailable	57	\$7,428,863.97	40.35%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,413,207.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ67		BANK OF AMERICA, N.A.	477	\$113,993,028.36	72.78%	1	\$389,486.64	NA	1
		Unavailable	177	\$42,634,490.30	27.22%	0	\$0.00	NA	0
<b>Total</b>			<b>654</b>	<b>\$156,627,518.66</b>	<b>100%</b>	<b>1</b>	<b>\$389,486.64</b>		<b>1</b>
31417KQ75		BANK OF AMERICA, N.A.	99	\$25,015,281.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$25,015,281.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ83		BANK OF AMERICA, N.A.	895	\$238,906,169.16	67.12%	0	\$0.00	NA	0
		Unavailable	484	\$117,009,662.20	32.88%	0	\$0.00	NA	0
<b>Total</b>			<b>1,379</b>	<b>\$355,915,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ91		BANK OF AMERICA, N.A.	7	\$1,875,295.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,875,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQH3		STATE FARM BANK, FSB	126	\$18,951,752.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$18,951,752.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQJ9		STATE FARM BANK, FSB	67	\$9,447,616.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,447,616.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQK6		STATE FARM BANK, FSB	28	\$1,666,967.92	100%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$1,666,967.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQL4	STATE FARM BANK, FSB		18	\$3,133,314.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,133,314.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQM2	STATE FARM BANK, FSB		15	\$2,806,593.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,806,593.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQN0	STATE FARM BANK, FSB		13	\$1,502,807.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,502,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQP5	STATE FARM BANK, FSB		179	\$37,347,392.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$37,347,392.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQQ3	STATE FARM BANK, FSB		183	\$42,062,868.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$42,062,868.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQR1	STATE FARM BANK, FSB		54	\$7,414,150.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,414,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQS9	STATE FARM BANK, FSB		15	\$1,485,754.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,485,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQT7	TRUSTMARK NATIONAL BANK		11	\$2,176,574.18	42.81%	0	\$0.00	NA	0
	Unavailable		10	\$2,907,148.46	57.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,083,722.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQU4	FIRST STAR BANK		10	\$2,122,030.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,122,030.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQW0	BANK OF AMERICA, N.A.		194	\$50,497,415.25	57.52%	0	\$0.00	NA	0
	Unavailable		145	\$37,292,174.99	42.48%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$87,789,590.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQX8	BANK OF AMERICA, N.A.		185	\$48,628,950.01	77.12%	0	\$0.00	NA	0
	Unavailable		52	\$14,430,241.05	22.88%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$63,059,191.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQY6	BANK OF AMERICA, N.A.		84	\$20,819,074.00	51.69%	0	\$0.00	NA	0
	Unavailable		76	\$19,458,599.70	48.31%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$40,277,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQZ3	BANK OF AMERICA, N.A.		21	\$4,872,159.14	42.31%	0	\$0.00	NA	0
	Unavailable		25	\$6,643,698.61	57.69%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$11,515,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KR25	BANK OF AMERICA, N.A.		35	\$10,032,792.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,032,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KR33	BANK OF AMERICA, N.A.		145	\$40,027,636.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$40,027,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KR41	BANK OF AMERICA, N.A.		28	\$10,014,121.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$10,014,121.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KR58	BANK OF AMERICA, N.A.		3	\$795,776.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$795,776.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KR66	BANK OF AMERICA, N.A.		100	\$25,011,968.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,011,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KR82	BANK OF AMERICA, N.A.		96	\$25,024,991.37	43.51%	0	\$0.00	NA	0
	Unavailable		121	\$32,492,951.29	56.49%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$57,517,942.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRA7	BANK OF AMERICA, N.A.		517	\$137,967,559.16	56.66%	0	\$0.00	NA	0
	Unavailable		397	\$105,528,814.24	43.34%	0	\$0.00	NA	0
<b>Total</b>			<b>914</b>	<b>\$243,496,373.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRH2	BANK OF AMERICA, N.A.		840	\$222,847,601.20	69.95%	2	\$659,294.85	NA	2
	Unavailable		373	\$95,713,114.80	30.05%	0	\$0.00	NA	0
<b>Total</b>			<b>1,213</b>	<b>\$318,560,716.00</b>	<b>100%</b>	<b>2</b>	<b>\$659,294.85</b>		<b>2</b>
31417KRJ8	BANK OF AMERICA, N.A.		24	\$4,418,895.25	85.52%	0	\$0.00	NA	0
	Unavailable		3	\$748,147.00	14.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,167,042.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRK5	BANK OF AMERICA, N.A.		79	\$19,782,498.32	50.77%	0	\$0.00	NA	0
	Unavailable		80	\$19,181,799.99	49.23%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$38,964,298.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRL3	BANK OF AMERICA, N.A.		31	\$4,110,309.98	59.53%	0	\$0.00	NA	0
	Unavailable		21	\$2,794,696.85	40.47%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,905,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRM1	BANK OF AMERICA, N.A.		29	\$1,923,965.46	55.2%	0	\$0.00	NA	0
	Unavailable		22	\$1,561,580.70	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,485,546.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KRN9	BANK OF AMERICA, N.A.	16	\$1,556,896.58	55.66%	0	\$0.00	NA	0
	Unavailable	13	\$1,240,248.42	44.34%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,797,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRP4	BANK OF AMERICA, N.A.	50	\$12,319,813.61	45.52%	0	\$0.00	NA	0
	Unavailable	62	\$14,745,824.08	54.48%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$27,065,637.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRQ2	BANK OF AMERICA, N.A.	89	\$25,003,236.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$25,003,236.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRR0	BANK OF AMERICA, N.A.	103	\$25,007,222.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,007,222.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRS8	BANK OF AMERICA, N.A.	316	\$61,212,974.82	61.06%	0	\$0.00	NA	0
	Unavailable	169	\$39,044,869.35	38.94%	0	\$0.00	NA	0
<b>Total</b>		<b>485</b>	<b>\$100,257,844.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRT6	BANK OF AMERICA, N.A.	123	\$31,602,967.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$31,602,967.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRV1	BANK OF AMERICA, N.A.	5	\$576,864.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$576,864.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRW9	BANK OF AMERICA, N.A.	24	\$7,125,089.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,125,089.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRX7	BANK OF AMERICA, N.A.	4	\$1,194,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRY5	BANK OF AMERICA, N.A.	581	\$144,836,427.13	83.97%	1	\$282,697.75	NA	1
	Unavailable	106	\$27,650,013.22	16.03%	0	\$0.00	NA	0
<b>Total</b>		<b>687</b>	<b>\$172,486,440.35</b>	<b>100%</b>	<b>1</b>	<b>\$282,697.75</b>		<b>1</b>
31417KRZ2	BANK OF AMERICA, N.A.	83	\$21,731,652.41	70.47%	0	\$0.00	NA	0
	Unavailable	35	\$9,105,702.77	29.53%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$30,837,355.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSA6	BANK OF AMERICA, N.A.	464	\$126,403,653.40	63.19%	0	\$0.00	NA	0
	Unavailable	276	\$73,645,945.78	36.81%	0	\$0.00	NA	0
<b>Total</b>		<b>740</b>	<b>\$200,049,599.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSB4	BANK OF AMERICA, N.A.	484	\$133,400,376.25	53.36%	0	\$0.00	NA	0
	Unavailable	478	\$116,617,336.94	46.64%	1	\$310,860.11	NA	1
<b>Total</b>		<b>962</b>	<b>\$250,017,713.19</b>	<b>100%</b>	<b>1</b>	<b>\$310,860.11</b>		<b>1</b>

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31417KSC2	BANK OF AMERICA, N.A.	179	\$52,858,966.09	53.21%	0	\$0.00	NA	0
	Unavailable	158	\$46,481,876.01	46.79%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$99,340,842.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSD0	BANK OF AMERICA, N.A.	372	\$92,362,091.53	58.96%	0	\$0.00	NA	0
	Unavailable	256	\$64,300,151.10	41.04%	0	\$0.00	NA	0
<b>Total</b>		<b>628</b>	<b>\$156,662,242.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSE8	BANK OF AMERICA, N.A.	836	\$213,880,117.69	61.7%	0	\$0.00	NA	0
	Unavailable	503	\$132,780,922.90	38.3%	2	\$624,546.10	NA	0
<b>Total</b>		<b>1,339</b>	<b>\$346,661,040.59</b>	<b>100%</b>	<b>2</b>	<b>\$624,546.10</b>		<b>0</b>
31417KSF5	BANK OF AMERICA, N.A.	473	\$125,971,409.82	58.69%	1	\$178,350.75	NA	0
	Unavailable	345	\$88,665,904.76	41.31%	0	\$0.00	NA	0
<b>Total</b>		<b>818</b>	<b>\$214,637,314.58</b>	<b>100%</b>	<b>1</b>	<b>\$178,350.75</b>		<b>0</b>
31417KSG3	BANK OF AMERICA, N.A.	39	\$9,007,979.00	18.01%	0	\$0.00	NA	0
	Unavailable	152	\$41,011,486.00	81.99%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$50,019,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT23	U.S. BANK N.A.	5	\$1,606,164.77	10.76%	0	\$0.00	NA	0
	Unavailable	47	\$13,314,543.93	89.24%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,920,708.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT31	U.S. BANK N.A.	1	\$228,000.00	13.74%	0	\$0.00	NA	0
	Unavailable	6	\$1,431,571.55	86.26%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,659,571.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT49	QUICKEN LOANS INC.	81	\$19,322,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,322,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT56	QUICKEN LOANS INC.	22	\$5,983,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,983,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT64	FIFTH THIRD BANK	30	\$2,577,946.32	92.65%	0	\$0.00	NA	0
	Unavailable	2	\$204,600.00	7.35%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,782,546.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT72	FIFTH THIRD BANK	30	\$3,833,859.62	78.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,080,750.00	21.99%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,914,609.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT80	FIFTH THIRD BANK	31	\$5,017,690.00	81.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,146,500.00	18.6%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$6,164,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT98	FIFTH THIRD BANK		13	\$2,351,306.08	37.08%	0	\$0.00	NA	0
	Unavailable		15	\$3,989,776.64	62.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,341,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTZ0	Unavailable		24	\$6,056,066.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,056,066.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUA3	FIFTH THIRD BANK		39	\$10,751,938.00	53.87%	0	\$0.00	NA	0
	Unavailable		29	\$9,208,500.00	46.13%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$19,960,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUB1	NATIONAL CITY BANK		8	\$1,777,708.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,777,708.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUC9	U.S. BANK N.A.		2	\$259,000.00	12.76%	0	\$0.00	NA	0
	Unavailable		15	\$1,770,099.27	87.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,029,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUD7	Unavailable		35	\$3,190,617.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,190,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUE5	Unavailable		22	\$2,588,673.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,588,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUF2	Unavailable		29	\$4,713,607.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,713,607.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUG0	Unavailable		38	\$10,655,368.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,655,368.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LEF8	PROSPECT MORTGAGE, LLC		5	\$1,224,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,224,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LKU8	QUICKEN LOANS INC.		98	\$26,054,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$26,054,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LKV6	NATIONAL CITY BANK		8	\$1,463,463.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,463,463.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LKW4	NATIONAL CITY BANK		9	\$1,434,634.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,434,634.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LKX2	NATIONAL CITY BANK		16	\$2,276,682.18	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,276,682.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LKY0		NATIONAL CITY BANK	20	\$1,682,929.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,682,929.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLL7		FIFTH THIRD BANK	35	\$3,948,509.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,948,509.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLM5		FIFTH THIRD BANK	88	\$12,734,991.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,734,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLN3		FIFTH THIRD BANK	304	\$15,348,558.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$15,348,558.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLP8		FIFTH THIRD BANK	120	\$10,605,571.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,605,571.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLQ6		FIFTH THIRD BANK	17	\$1,947,674.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,947,674.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLR4		FIFTH THIRD BANK	37	\$1,576,342.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,576,342.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLU7		FIFTH THIRD BANK	251	\$35,062,888.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$35,062,888.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLV5		FIFTH THIRD BANK	124	\$7,925,235.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$7,925,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLW3		FIFTH THIRD BANK	128	\$20,534,288.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,534,288.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLX1		FIFTH THIRD BANK	216	\$12,870,453.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$12,870,453.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLY9		FIFTH THIRD BANK	83	\$8,000,166.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,000,166.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM28		Unavailable	47	\$6,405,704.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,405,704.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM36		Unavailable	29	\$3,430,459.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,430,459.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM44		Unavailable	13	\$1,272,411.83	100%	0	\$0.00	NA	0



<b>Total</b>			<b>13</b>	<b>\$1,272,411.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM51	Unavailable		21	\$1,410,112.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,410,112.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM69	FIFTH THIRD BANK		36	\$3,145,381.00	96.62%	0	\$0.00	NA	0
	Unavailable		1	\$110,000.00	3.38%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,255,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM77	FIFTH THIRD BANK		16	\$2,847,345.00	21.1%	0	\$0.00	NA	0
	Unavailable		40	\$10,646,519.76	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,493,864.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM85	FIFTH THIRD BANK		130	\$28,605,517.23	54.94%	0	\$0.00	NA	0
	Unavailable		82	\$23,462,275.00	45.06%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$52,067,792.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM93	FIFTH THIRD BANK		27	\$5,477,106.78	37.86%	0	\$0.00	NA	0
	Unavailable		33	\$8,989,929.68	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,467,036.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMS1	Unavailable		270	\$70,308,821.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$70,308,821.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMT9	Unavailable		70	\$11,395,411.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,395,411.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMU6	Unavailable		72	\$9,958,526.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,958,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMV4	Unavailable		50	\$5,892,695.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,892,695.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMW2	Unavailable		29	\$2,910,168.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,910,168.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMX0	Unavailable		15	\$1,064,194.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,064,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMY8	Unavailable		307	\$84,688,193.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$84,688,193.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMZ5	Unavailable		57	\$9,245,604.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,245,604.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LNA9		FIFTH THIRD BANK	6	\$838,640.00	38.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,356,200.00	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,194,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNB7		Unavailable	7	\$1,699,757.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,699,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNN1		Unavailable	7	\$1,194,930.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,194,930.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNP6		Unavailable	42	\$9,323,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,323,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNQ4		Unavailable	17	\$2,722,226.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,722,226.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNR2		Unavailable	28	\$3,884,039.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,884,039.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNS0		Unavailable	13	\$1,530,141.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,530,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNT8		Unavailable	21	\$2,047,753.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,047,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNU5		Unavailable	24	\$1,608,601.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,608,601.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LP66		KB HOME MORTGAGE, LLC	9	\$1,276,031.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,276,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LP74		KB HOME MORTGAGE, LLC	10	\$1,235,139.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,235,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LP82		KB HOME MORTGAGE, LLC	21	\$3,879,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,879,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LP90		KB HOME MORTGAGE, LLC	34	\$5,348,753.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,348,753.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQA6		KB HOME MORTGAGE, LLC	9	\$2,087,351.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,087,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRQ0		FIRST NATIONAL BANK OF CHESTER COUNTY	40	\$5,880,138.74	100%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$5,880,138.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRR8		FIRST NATIONAL BANK OF CHESTER COUNTY	29	\$4,932,296.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,932,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LS22		BANK OF AMERICA, N.A.	4	\$1,234,577.78	58.3%	0	\$0.00	NA	0
		Unavailable	4	\$883,217.43	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,117,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LS30		BANK OF AMERICA, N.A.	2	\$776,780.75	42.43%	0	\$0.00	NA	0
		Unavailable	4	\$1,053,915.92	57.57%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,830,696.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LS48		BANK OF AMERICA, N.A.	4	\$1,078,143.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,078,143.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LS55		BANK OF AMERICA, N.A.	3	\$582,241.21	47.21%	0	\$0.00	NA	0
		Unavailable	8	\$651,073.67	52.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,233,314.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LS63		BANK OF AMERICA, N.A.	1	\$13,094.90	1.29%	0	\$0.00	NA	0
		Unavailable	4	\$1,002,624.90	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,015,719.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LS71		BANK OF AMERICA, N.A.	5	\$1,017,656.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,017,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LS97		BANK OF AMERICA, N.A.	3	\$544,637.25	27.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,419,294.37	72.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,963,931.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSA4		Unavailable	14	\$1,398,656.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,398,656.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSB2		Unavailable	42	\$10,709,669.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,709,669.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSC0		Unavailable	19	\$1,857,070.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,857,070.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSD8		Unavailable	16	\$1,093,497.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,093,497.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSV8		BANK OF AMERICA, N.A.	4	\$1,082,720.05	100%	1	\$234,653.70	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,082,720.05</b>	<b>100%</b>	<b>1</b>	<b>\$234,653.70</b>		<b>0</b>
31417LSW6	BANK OF AMERICA, N.A.		5	\$851,470.03	25.94%	0	\$0.00	NA	0
	Unavailable		16	\$2,431,140.40	74.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,282,610.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSX4	BANK OF AMERICA, N.A.		10	\$2,579,484.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,579,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSY2	BANK OF AMERICA, N.A.		1	\$213,494.33	21%	0	\$0.00	NA	0
	Unavailable		5	\$803,077.06	79%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,016,571.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT21	BANK OF AMERICA, N.A.		142	\$12,716,942.62	50.3%	0	\$0.00	NA	0
	Unavailable		137	\$12,565,604.22	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$25,282,546.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT39	BANK OF AMERICA, N.A.		35	\$3,181,645.24	31.3%	0	\$0.00	NA	0
	Unavailable		74	\$6,984,590.97	68.7%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,166,236.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT47	BANK OF AMERICA, N.A.		10	\$941,454.43	52.7%	0	\$0.00	NA	0
	Unavailable		9	\$844,913.16	47.3%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,786,367.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT54	BANK OF AMERICA, N.A.		4	\$386,431.63	36.2%	0	\$0.00	NA	0
	Unavailable		7	\$680,955.29	63.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,067,386.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT62	BANK OF AMERICA, N.A.		45	\$6,068,305.73	36%	0	\$0.00	NA	0
	Unavailable		81	\$10,788,831.13	64%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,857,136.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT70	BANK OF AMERICA, N.A.		22	\$2,845,430.05	21.06%	0	\$0.00	NA	0
	Unavailable		84	\$10,662,709.15	78.94%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,508,139.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT88	BANK OF AMERICA, N.A.		6	\$699,407.19	52.31%	0	\$0.00	NA	0
	Unavailable		5	\$637,682.48	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,337,089.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT96	BANK OF AMERICA, N.A.		4	\$500,703.06	16.72%	0	\$0.00	NA	0
	Unavailable		20	\$2,494,299.22	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,995,002.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LTC9	BANK OF AMERICA, N.A.	11	\$1,037,582.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,037,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTD7	BANK OF AMERICA, N.A.	379	\$39,398,338.81	82.62%	0	\$0.00	NA	0
	Unavailable	37	\$8,286,193.59	17.38%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$47,684,532.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTE5	BANK OF AMERICA, N.A.	619	\$64,248,133.69	70.1%	0	\$0.00	NA	0
	Unavailable	158	\$27,403,605.98	29.9%	0	\$0.00	NA	0
<b>Total</b>		<b>777</b>	<b>\$91,651,739.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTF2	BANK OF AMERICA, N.A.	112	\$13,030,248.33	29.87%	0	\$0.00	NA	0
	Unavailable	188	\$30,588,522.55	70.13%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$43,618,770.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTG0	Unavailable	7	\$1,013,146.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,013,146.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTH8	BANK OF AMERICA, N.A.	34	\$4,353,841.63	67.89%	0	\$0.00	NA	0
	Unavailable	13	\$2,058,800.88	32.11%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,412,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTJ4	BANK OF AMERICA, N.A.	111	\$14,268,798.03	49.16%	0	\$0.00	NA	0
	Unavailable	83	\$14,754,108.53	50.84%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$29,022,906.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTK1	BANK OF AMERICA, N.A.	53	\$15,450,074.04	77.48%	1	\$385,376.24	NA	0
	Unavailable	23	\$4,490,782.96	22.52%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,940,857.00</b>	<b>100%</b>	<b>1</b>	<b>\$385,376.24</b>		<b>0</b>
31417LTL9	BANK OF AMERICA, N.A.	84	\$19,473,698.60	73.2%	0	\$0.00	NA	0
	Unavailable	35	\$7,128,540.83	26.8%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$26,602,239.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTM7	BANK OF AMERICA, N.A.	73	\$17,507,996.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,507,996.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTN5	BANK OF AMERICA, N.A.	7	\$1,542,330.14	67.82%	0	\$0.00	NA	0
	Unavailable	3	\$731,769.06	32.18%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,274,099.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTP0	BANK OF AMERICA, N.A.	2	\$617,000.00	60.99%	0	\$0.00	NA	0
	Unavailable	1	\$394,705.53	39.01%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,011,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LTQ8	BANK OF AMERICA, N.A.	7	\$1,652,716.72	33.31%	0	\$0.00	NA	0
	Unavailable	11	\$3,309,339.21	66.69%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,962,055.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTR6	BANK OF AMERICA, N.A.	52	\$3,271,728.07	61.79%	0	\$0.00	NA	0
	Unavailable	26	\$2,023,063.18	38.21%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,294,791.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTS4	BANK OF AMERICA, N.A.	17	\$1,020,334.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,020,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTT2	BANK OF AMERICA, N.A.	14	\$909,627.31	89.17%	0	\$0.00	NA	0
	Unavailable	2	\$110,514.47	10.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,020,141.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTU9	BANK OF AMERICA, N.A.	165	\$10,424,106.65	62.94%	0	\$0.00	NA	0
	Unavailable	91	\$6,136,825.93	37.06%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$16,560,932.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTV7	BANK OF AMERICA, N.A.	60	\$3,854,858.47	45.03%	0	\$0.00	NA	0
	Unavailable	71	\$4,706,351.95	54.97%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,561,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTW5	BANK OF AMERICA, N.A.	9	\$547,257.58	45.57%	0	\$0.00	NA	0
	Unavailable	9	\$653,683.12	54.43%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,200,940.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTX3	BANK OF AMERICA, N.A.	8	\$430,728.48	41.03%	0	\$0.00	NA	0
	Unavailable	10	\$618,945.73	58.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,049,674.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTY1	BANK OF AMERICA, N.A.	12	\$1,030,515.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,030,515.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTZ8	BANK OF AMERICA, N.A.	5	\$506,774.62	48.32%	0	\$0.00	NA	0
	Unavailable	6	\$541,921.49	51.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,048,696.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU29	BANK OF AMERICA, N.A.	81	\$9,213,114.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,213,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU37	BANK OF AMERICA, N.A.	43	\$5,132,466.74	49.27%	0	\$0.00	NA	0
	Unavailable	44	\$5,284,283.40	50.73%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,416,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LU45	BANK OF AMERICA, N.A.	36	\$4,633,261.64	32.46%	0	\$0.00	NA	0
	Unavailable	75	\$9,639,856.79	67.54%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,273,118.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUA1	BANK OF AMERICA, N.A.	1	\$305,947.71	25.83%	0	\$0.00	NA	0
	Unavailable	4	\$878,611.19	74.17%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,184,558.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUB9	BANK OF AMERICA, N.A.	7	\$1,643,775.48	90.6%	0	\$0.00	NA	0
	Unavailable	1	\$170,499.37	9.4%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,814,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUC7	BANK OF AMERICA, N.A.	5	\$646,208.52	63.24%	0	\$0.00	NA	0
	Unavailable	3	\$375,624.67	36.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,021,833.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUD5	BANK OF AMERICA, N.A.	54	\$6,070,554.79	33.22%	0	\$0.00	NA	0
	Unavailable	109	\$12,201,298.92	66.78%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$18,271,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUE3	BANK OF AMERICA, N.A.	4	\$440,643.07	43.8%	0	\$0.00	NA	0
	Unavailable	5	\$565,411.83	56.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,006,054.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUF0	BANK OF AMERICA, N.A.	27	\$5,816,013.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,816,013.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUG8	BANK OF AMERICA, N.A.	549	\$96,373,069.31	81.38%	0	\$0.00	NA	0
	Unavailable	65	\$22,046,533.10	18.62%	0	\$0.00	NA	0
<b>Total</b>		<b>614</b>	<b>\$118,419,602.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUH6	BANK OF AMERICA, N.A.	212	\$41,526,198.13	52.59%	0	\$0.00	NA	0
	Unavailable	143	\$37,432,505.59	47.41%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$78,958,703.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUJ2	BANK OF AMERICA, N.A.	121	\$24,912,555.39	31.89%	0	\$0.00	NA	0
	Unavailable	277	\$53,205,081.82	68.11%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$78,117,637.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUK9	BANK OF AMERICA, N.A.	38	\$6,655,528.74	26.75%	0	\$0.00	NA	0
	Unavailable	95	\$18,227,260.18	73.25%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$24,882,788.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUL7	BANK OF AMERICA, N.A.	80	\$15,795,446.22	87.75%	0	\$0.00	NA	0
	Unavailable	7	\$2,204,661.44	12.25%	0	\$0.00	NA	0

<b>Total</b>			<b>87</b>	<b>\$18,000,107.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUM5	BANK OF AMERICA, N.A.		179	\$42,072,561.22	51.51%	0	\$0.00	NA	0
	Unavailable		117	\$39,613,454.94	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$81,686,016.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUN3	BANK OF AMERICA, N.A.		129	\$31,975,405.59	43.38%	0	\$0.00	NA	0
	Unavailable		165	\$41,737,675.30	56.62%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$73,713,080.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUP8	BANK OF AMERICA, N.A.		150	\$35,839,594.78	34.31%	0	\$0.00	NA	0
	Unavailable		316	\$68,605,971.42	65.69%	0	\$0.00	NA	0
<b>Total</b>			<b>466</b>	<b>\$104,445,566.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUQ6	BANK OF AMERICA, N.A.		127	\$26,776,793.62	24.46%	0	\$0.00	NA	0
	Unavailable		398	\$82,692,652.98	75.54%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$109,469,446.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUR4	BANK OF AMERICA, N.A.		63	\$16,678,748.94	45.43%	0	\$0.00	NA	0
	Unavailable		92	\$20,030,770.50	54.57%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$36,709,519.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUS2	BANK OF AMERICA, N.A.		5	\$1,147,291.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,147,291.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUT0	BANK OF AMERICA, N.A.		28	\$6,072,421.22	22.82%	0	\$0.00	NA	0
	Unavailable		92	\$20,535,533.36	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$26,607,954.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUU7	BANK OF AMERICA, N.A.		6	\$1,368,266.63	33.63%	0	\$0.00	NA	0
	Unavailable		13	\$2,700,553.75	66.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,068,820.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUW3	BANK OF AMERICA, N.A.		7	\$1,027,698.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,027,698.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUX1	BANK OF AMERICA, N.A.		2	\$352,784.66	31.76%	0	\$0.00	NA	0
	Unavailable		3	\$757,990.03	68.24%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,110,774.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUY9	BANK OF AMERICA, N.A.		11	\$2,177,029.35	92.78%	0	\$0.00	NA	0
	Unavailable		2	\$169,417.30	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,346,446.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUZ6	BANK OF AMERICA, N.A.		2	\$474,698.36	12.26%	0	\$0.00	NA	0



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		Unavailable	17	\$3,395,713.27	87.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,870,411.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXK6		Unavailable	13	\$1,477,582.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,477,582.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXL4		U.S. BANK N.A.	1	\$390,000.00	4.15%	0	\$0.00	NA	0
		Unavailable	30	\$9,010,176.23	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,400,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXM2		Unavailable	17	\$2,194,637.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,194,637.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXN0		U.S. BANK N.A.	2	\$317,500.00	17.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,517,846.19	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,835,346.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXP5		U.S. BANK N.A.	8	\$2,138,274.37	6.76%	0	\$0.00	NA	0
		Unavailable	106	\$29,514,844.28	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$31,653,118.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXQ3		Unavailable	9	\$2,133,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,133,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXR1		Unavailable	12	\$1,184,349.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,184,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXS9		U.S. BANK N.A.	1	\$270,000.00	18.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,179,881.79	81.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,449,881.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXT7		Unavailable	6	\$1,328,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,328,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YE37		1ST SOURCE BANK	18	\$2,635,885.16	2.78%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	21	\$3,390,405.96	3.58%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	13	\$1,727,760.00	1.82%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$600,150.24	0.63%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	8	\$919,900.00	0.97%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	6	\$457,666.78	0.48%	0	\$0.00	NA	0
		FIFTH THIRD BANK	32	\$4,484,105.48	4.73%	0	\$0.00	NA	0
		GMAC BANK	5	\$841,054.00	0.89%	0	\$0.00	NA	0
		GOLF SAVINGS BANK	2	\$374,500.00	0.4%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$403,000.00	0.43%	0	\$0.00	NA	0

	HOMESTREET BANK	17	\$3,367,607.50	3.56%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$543,200.00	0.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$19,410,468.54	20.49%	1	\$108,411.86	NA	0
	METLIFE BANK, NA	29	\$4,537,296.88	4.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,960,475.02	3.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$879,670.00	0.93%	0	\$0.00	NA	0
	NATIONAL CITY BANK	121	\$27,243,678.08	28.77%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,306,253.71	2.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$493,157.42	0.52%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,448,821.00	1.53%	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$620,909.87	0.66%	0	\$0.00	NA	0
	REGIONS BANK	3	\$332,072.05	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,000.00	0.65%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$889,975.00	0.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,714,001.96	1.81%	0	\$0.00	NA	0
	Unavailable	72	\$11,510,497.03	12.15%	0	\$0.00	NA	0
<b>Total</b>		<b>588</b>	<b>\$94,710,511.68</b>	<b>100%</b>	<b>1</b>	<b>\$108,411.86</b>		<b>0</b>
31417YE45	CITIMORTGAGE, INC.	30	\$8,067,253.49	13.61%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,890.84	0.72%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	92	\$15,000,277.10	25.31%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,772,671.89	9.74%	0	\$0.00	NA	0
	NATIONAL CITY BANK	23	\$4,997,692.33	8.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,667,664.11	7.87%	0	\$0.00	NA	0
	RBS CITIZENS, NA	41	\$9,395,894.10	15.85%	0	\$0.00	NA	0
	Unavailable	46	\$10,951,283.54	18.47%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$59,276,627.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YE52	1ST SOURCE BANK	33	\$3,966,309.97	1.93%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	19	\$3,852,349.12	1.87%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST	2	\$351,120.00	0.17%	0	\$0.00	NA	0

	COMPANY							
	CHASE HOME FINANCE, LLC	4	\$1,270,294.44	0.62%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$559,285.81	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$2,221,061.87	1.08%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	40	\$7,281,200.00	3.54%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$2,541,943.98	1.24%	0	\$0.00	NA	0
	HOMESTREET BANK	80	\$15,443,951.01	7.5%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$9,795,787.97	4.76%	0	\$0.00	NA	0
	METLIFE BANK, NA	167	\$27,906,525.39	13.56%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$538,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$519,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL CITY BANK	502	\$88,779,149.02	43.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,160,714.75	0.56%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,132,205.64	1.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,022,442.64	0.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$857,430.00	0.42%	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$1,151,501.40	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$3,245,929.10	1.58%	0	\$0.00	NA	0
	Unavailable	170	\$31,214,094.90	15.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,183</b>	<b>\$205,810,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YE60	1ST SOURCE BANK	1	\$139,627.08	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	94	\$16,187,756.47	26.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$526,048.23	0.88%	0	\$0.00	NA	0
	FIFTH THIRD BANK	91	\$7,885,291.43	13.13%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$1,038,315.86	1.73%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,469,768.54	5.78%	0	\$0.00	NA	0
	NATIONAL CITY BANK	21	\$3,036,926.16	5.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$3,684,284.04	6.13%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,499,688.01	2.5%	0	\$0.00	NA	0
	REGIONS BANK	8	\$479,493.03	0.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,410,597.80	2.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$453,439.60	0.75%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB	3	\$373,480.00	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$1,305,345.65	2.17%	0	\$0.00	NA	0
	Unavailable	124	\$18,585,142.27	30.92%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$60,075,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YE78	CHASE HOME FINANCE, LLC	1	\$221,500.00	10.47%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$608,578.83	28.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$586,025.00	27.71%	0	\$0.00	NA	0
	Unavailable	2	\$698,877.35	33.05%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,114,981.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YE86	BANK OF AMERICA, N.A.	1	\$364,800.00	15.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$394,000.00	17.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,554,352.28	67.2%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,313,152.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YE94	BANK OF AMERICA, N.A.	61	\$10,293,380.26	32.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,373,792.77	4.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	38	\$7,746,523.08	24.75%	0	\$0.00	NA	0
	Unavailable	61	\$11,880,762.94	37.97%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$31,294,459.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YEM5	1ST SOURCE BANK	33	\$6,028,460.17	0.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	104	\$27,449,798.12	3.66%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,083,710.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$492,476.00	0.07%	0	\$0.00	NA	0
	CHARTER BANK	13	\$2,057,777.32	0.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$3,158,667.87	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$698,100.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD BANK	60	\$16,711,769.37	2.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,116,050.00	0.15%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	104	\$22,910,092.43	3.05%	0	\$0.00	NA	0
	HOMESTREET BANK	450	\$112,625,713.77	15%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$2,447,000.00	0.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$15,905,674.71	2.12%	0	\$0.00	NA	0
	METLIFE BANK, NA	736	\$185,992,473.49	24.77%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$2,408,756.29	0.32%	0	\$0.00	NA	0

	NATIONAL CITY BANK	262	\$52,440,587.15	6.98%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$4,487,098.28	0.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	42	\$6,725,678.00	0.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,080.13	0.03%	0	\$0.00	NA	0
	PIONEER BANK	34	\$6,008,383.83	0.8%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$2,385,215.91	0.32%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$1,795,125.00	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	124	\$25,901,169.24	3.45%	0	\$0.00	NA	0
	Unavailable	1,045	\$249,757,456.93	33.26%	0	\$0.00	NA	0
<b>Total</b>		<b>3,192</b>	<b>\$750,792,314.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YEN3	1ST SOURCE BANK	7	\$1,137,073.79	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	663	\$158,447,631.35	18.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$2,443,438.66	0.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	227	\$38,104,243.30	4.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$686,770.28	0.08%	0	\$0.00	NA	0
	FIFTH THIRD BANK	83	\$9,806,346.21	1.12%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,168,782.97	0.13%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$678,785.34	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$3,608,949.77	0.41%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$105,500.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$2,779,733.74	0.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,102,397.57	0.93%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$834,850.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,102,799.84	0.24%	0	\$0.00	NA	0
	METLIFE BANK, NA	62	\$11,828,210.96	1.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,766,561.36	0.32%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$284,143.34	0.03%	0	\$0.00	NA	0
	NATIONAL CITY BANK	271	\$46,867,453.23	5.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$812,998.34	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	315	\$59,752,807.09	6.82%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	1	\$325,406.00	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	56	\$10,527,731.40	1.2%	0	\$0.00	NA	0
	RBS CITIZENS, NA	155	\$28,753,079.79	3.28%	0	\$0.00	NA	0
	REGIONS BANK	125	\$16,274,389.24	1.86%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,434,432.17	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$40,167,727.65	4.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	71	\$11,923,047.03	1.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,806,001.74	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,954,319.17	0.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	76	\$15,909,148.12	1.82%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	31	\$6,021,524.10	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	243	\$43,556,203.19	4.97%	0	\$0.00	NA	0
	Unavailable	1,702	\$337,776,025.02	38.58%	0	\$0.00	NA	0
<b>Total</b>		<b>4,516</b>	<b>\$875,748,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YEP8	BANK OF AMERICA, N.A.	207	\$116,469,715.39	18.93%	0	\$0.00	NA	0
	METLIFE BANK, NA	208	\$117,990,065.30	19.17%	1	\$473,202.29	NA	0
	NATIONAL CITY BANK	16	\$10,130,140.95	1.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	120	\$66,628,304.89	10.83%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	18	\$9,772,596.01	1.59%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,700,228.10	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	63	\$33,275,859.12	5.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$8,363,891.71	1.36%	0	\$0.00	NA	0
	Unavailable	436	\$251,043,305.64	40.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,087</b>	<b>\$615,374,107.11</b>	<b>100%</b>	<b>1</b>	<b>\$473,202.29</b>		<b>0</b>
31417YEQ6	BANK OF AMERICA, N.A.	1,228	\$245,269,780.92	29.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$560,062.45	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	62	\$13,215,121.81	1.6%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$921,311.57	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	52	\$11,969,367.50	1.45%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$499,500.00	0.06%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$571,898.06	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$715,208.48	0.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$775,322.28	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	25	\$4,564,169.04	0.55%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$423,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY BANK	93	\$19,165,792.11	2.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$216,573.50	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$13,520,524.18	1.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	20	\$4,393,926.88	0.53%	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$1,201,983.87	0.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$2,931,463.80	0.36%	0	\$0.00	NA	0
	REGIONS BANK	110	\$19,410,874.53	2.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	72	\$11,965,624.83	1.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$777,160.71	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	172	\$33,312,946.21	4.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$632,928.12	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	313	\$65,458,533.82	7.95%	0	\$0.00	NA	0
	Unavailable	1,694	\$371,154,315.19	45.07%	0	\$0.00	NA	0
<b>Total</b>		<b>3,958</b>	<b>\$823,627,389.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YES2	BANK OF AMERICA, N.A.	46	\$25,095,884.69	9.3%	0	\$0.00	NA	0
	METLIFE BANK, NA	37	\$20,263,741.63	7.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$26,265,625.68	9.73%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,940,158.01	4.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$3,661,011.10	1.36%	0	\$0.00	NA	0
	Unavailable	319	\$183,757,399.80	68.05%	0	\$0.00	NA	0
<b>Total</b>		<b>476</b>	<b>\$269,983,820.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YET0	PHH MORTGAGE CORPORATION	2	\$1,057,707.08	8.75%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$989,000.00	8.18%	0	\$0.00	NA	0
	Unavailable	17	\$10,038,075.69	83.07%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$12,084,782.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YEU7	1ST SOURCE BANK	12	\$1,441,025.40	0.98%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$620,987.91	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$224,075.65	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$746,500.00	0.51%	0	\$0.00	NA	0
	Unavailable	3	\$555,303.72	0.38%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY							
	EVERBANK	13	\$1,753,320.61	1.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$2,214,659.64	1.5%	0	\$0.00	NA	0
	GMAC BANK	6	\$975,850.00	0.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$2,616,289.13	1.78%	0	\$0.00	NA	0
	HOMESTREET BANK	57	\$14,659,865.43	9.95%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$2,240,403.18	1.52%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,512,561.89	1.03%	0	\$0.00	NA	0
	METLIFE BANK, NA	125	\$26,932,676.27	18.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$939,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	27	\$4,949,000.89	3.36%	1	\$116,529.13	NA	1
	NATIONAL CITY BANK	9	\$1,848,806.55	1.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,403,730.55	2.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,219,164.00	1.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$310,232.59	0.21%	0	\$0.00	NA	0
	PIONEER BANK	6	\$990,220.59	0.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,226,486.00	0.83%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$2,865,952.75	1.94%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$763,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	298	\$71,255,799.53	48.34%	0	\$0.00	NA	0
<b>Total</b>		<b>692</b>	<b>\$147,377,912.28</b>	<b>100%</b>	<b>1</b>	<b>\$116,529.13</b>		<b>1</b>
31417YEV5	1ST SOURCE BANK	2	\$479,437.86	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	28	\$7,593,888.76	2.56%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,711,511.41	0.58%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$2,062,401.00	0.69%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	16	\$4,170,872.51	1.4%	0	\$0.00	NA	0
	HOMESTREET BANK	62	\$15,820,948.11	5.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$1,224,800.00	0.41%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,257,452.47	2.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	321	\$83,189,388.85	28%	0	\$0.00	NA	0



	MORTGAGEAMERICA INC.	3	\$481,613.05	0.16%	0	\$0.00	NA	0
	NATIONAL CITY BANK	454	\$104,835,639.70	35.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,450.00	0.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,992,783.00	1.01%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,430,692.00	0.82%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,849.88	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$362,300.00	0.12%	0	\$0.00	NA	0
	Unavailable	235	\$60,960,080.91	20.52%	0	\$0.00	NA	0
<b>Total</b>		<b>1,208</b>	<b>\$297,116,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YEW3	QUICKEN LOANS INC.	22	\$12,285,400.00	68.74%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$875,000.00	4.9%	0	\$0.00	NA	0
	Unavailable	8	\$4,711,129.75	26.36%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$17,871,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Y9	BANK OF AMERICA, N.A.	817	\$111,501,193.87	18.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	193	\$29,898,345.52	4.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	337	\$48,647,249.15	8.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$59,605.80	0.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	28	\$2,426,441.66	0.4%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$691,464.89	0.12%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,795,800.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$376,300.00	0.06%	0	\$0.00	NA	0
	METLIFE BANK, NA	104	\$16,551,774.73	2.76%	0	\$0.00	NA	0
	NATIONAL CITY BANK	99	\$14,314,823.05	2.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	73	\$11,505,716.63	1.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	55	\$10,997,683.47	1.84%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,323,700.00	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	159	\$22,085,382.64	3.69%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,437,854.75	3.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	38	\$5,164,209.68	0.86%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE, FSB	64	\$7,996,123.78	1.33%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	20	\$2,934,762.02	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	465	\$75,315,849.52	12.57%	0	\$0.00	NA	0
	Unavailable	1,311	\$216,726,045.16	36.17%	0	\$0.00	NA	0
<b>Total</b>		<b>3,941</b>	<b>\$599,183,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YEZ6	CHASE HOME FINANCE, LLC	50	\$4,965,701.13	6.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$180,780.00	0.22%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK	281	\$15,514,168.40	19.19%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$264,468.09	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$2,647,769.80	3.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$388,760.00	0.48%	0	\$0.00	NA	0
	METLIFE BANK, NA	17	\$1,685,940.21	2.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$591,113.13	0.73%	0	\$0.00	NA	0
	NATIONAL CITY BANK	51	\$5,700,354.91	7.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$5,333,479.44	6.6%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	24	\$2,893,237.16	3.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,433,538.85	1.77%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,505,081.12	3.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,411,628.77	1.75%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	15	\$3,299,734.40	4.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	52	\$9,082,648.52	11.23%	0	\$0.00	NA	0
	Unavailable	169	\$22,854,111.39	28.27%	0	\$0.00	NA	0
<b>Total</b>		<b>794</b>	<b>\$80,851,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFA0	1ST SOURCE BANK	2	\$109,012.31	0.35%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$607,003.58	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$392,251.00	1.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$1,517,177.63	4.89%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$186,480.00	0.6%	0	\$0.00	NA	0
	EVERBANK	6	\$1,228,544.97	3.96%	0	\$0.00	NA	0
		4	\$584,230.12	1.88%	0	\$0.00	NA	0

	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB							
	FIFTH THIRD BANK	3	\$409,613.08	1.32%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$550,814.88	1.77%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$369,755.31	1.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$367,875.00	1.18%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,364,358.71	4.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	1.5%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$812,250.00	2.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	1.34%	0	\$0.00	NA	0
	METLIFE BANK, NA	18	\$3,286,083.31	10.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$879,600.00	2.83%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,372,354.10	4.42%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$871,450.00	2.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$854,516.00	2.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$138,094.10	0.44%	0	\$0.00	NA	0
	PIONEER BANK	5	\$996,651.23	3.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$165,970.00	0.53%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$202,000.00	0.65%	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$897,696.93	2.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$377,854.24	1.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$912,102.14	2.94%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,400.00	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$214,500.00	0.69%	0	\$0.00	NA	0
	Unavailable	63	\$10,341,982.99	33.32%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$31,054,621.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFB8	CHEVY CHASE BANK FSB	1	\$72,750.00	0.45%	0	\$0.00	NA	0
	EVERBANK	3	\$424,200.00	2.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$754,598.84	4.68%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$728,341.95	4.52%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$498,633.90	3.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,113,880.00	6.91%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$616,000.00	3.82%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$519,500.00	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$777,674.59	4.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,487,204.00	9.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$51,000.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$180,041.01	1.12%	0	\$0.00	NA	0
	Unavailable	60	\$8,898,865.99	55.2%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$16,122,690.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFC6	CHASE HOME FINANCE, LLC	2	\$514,735.59	4.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$455,000.00	4.33%	0	\$0.00	NA	0
	FIFTH THIRD BANK	24	\$5,250,768.06	50.01%	1	\$120,410.43	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$4,278,747.00	40.76%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,499,250.65</b>	<b>100%</b>	<b>1</b>	<b>\$120,410.43</b>		<b>0</b>
31417YFD4	CHEVY CHASE BANK FSB	5	\$306,750.00	5.48%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$113,250.00	2.02%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$214,986.91	3.84%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$325,000.00	5.8%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$177,141.25	3.16%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,045,940.55	18.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$980,031.00	17.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$164,203.83	2.93%	0	\$0.00	NA	0
	Unavailable	23	\$2,273,638.30	40.6%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,600,941.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFE2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$61,572.65	4.3%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$129,224.67	9.03%	0	\$0.00	NA	0
	Unavailable	18	\$1,240,734.57	86.67%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,431,531.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFF9	CHASE HOME FINANCE, LLC	2	\$329,373.71	19.9%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	2	\$439,750.00	26.57%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$394,625.72	23.84%	0	\$0.00	NA	0
	Unavailable	3	\$491,334.60	29.69%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,655,084.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFH5	BANK OF AMERICA, N.A.	1	\$188,343.16	4.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$318,888.68	6.86%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$71,306.73	1.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,000.00	2.69%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$939,658.57	20.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$50,247.24	1.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$169,281.00	3.64%	0	\$0.00	NA	0
	Unavailable	31	\$2,782,485.60	59.91%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,645,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFJ1	CHASE HOME FINANCE, LLC	3	\$134,100.06	3.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$40,050.00	1.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	32	\$1,367,531.88	34.54%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,700.00	2.06%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$237,600.00	6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$40,000.00	1.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$143,300.77	3.62%	0	\$0.00	NA	0
	Unavailable	22	\$1,914,472.73	48.37%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,958,755.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFS1	BANK OF AMERICA, N.A.	1	\$122,894.00	8.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$143,244.31	9.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$690,667.59	45.63%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$556,710.25	36.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,513,516.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFT9	Unavailable	6	\$849,414.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$849,414.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD26	WACHOVIA MORTGAGE, FSB	5	\$914,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$914,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31421AD34		Unavailable	2	\$254,345.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$254,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD42		Unavailable	4	\$537,347.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$537,347.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD59		PHH MORTGAGE CORPORATION	1	\$69,915.42	13.82%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$150,000.00	29.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$104,873.84	20.72%	0	\$0.00	NA	0
		Unavailable	2	\$181,279.69	35.82%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$506,068.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD67		U.S. BANK N.A.	1	\$57,429.30	15.61%	0	\$0.00	NA	0
		Unavailable	3	\$310,500.00	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$367,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD83		PHH MORTGAGE CORPORATION	2	\$95,947.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$95,947.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD91		BANK OF AMERICA, N.A.	2	\$224,800.00	46.26%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$151,109.51	31.1%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	22.64%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$485,909.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADX8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,492.00	9.96%	0	\$0.00	NA	0
		Unavailable	7	\$926,163.16	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,028,655.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADY6		BANK OF AMERICA, N.A.	4	\$562,866.00	81.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$127,205.00	18.43%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$690,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADZ3		U.S. BANK N.A.	6	\$567,302.24	56.22%	0	\$0.00	NA	0
		Unavailable	4	\$441,711.61	43.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,013.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEA7		BANK OF AMERICA, N.A.	2	\$214,598.00	8.08%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$382,200.00	14.38%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB	1	\$211,745.27	7.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,848,531.55	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,657,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEB5		WACHOVIA MORTGAGE, FSB	6	\$870,438.15	85.3%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	14.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,020,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEC3		BANK OF AMERICA, N.A.	5	\$498,557.11	56.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$214,000.00	24.21%	0	\$0.00	NA	0
		Unavailable	2	\$171,350.45	19.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$883,907.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AED1		BANK OF AMERICA, N.A.	1	\$105,000.00	20.7%	0	\$0.00	NA	0
		Unavailable	4	\$402,287.19	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$507,287.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEE9		BANK OF AMERICA, N.A.	3	\$471,336.29	30.57%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$177,000.00	11.48%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$209,735.79	13.6%	0	\$0.00	NA	0
		Unavailable	4	\$683,618.49	44.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,541,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEF6		BANK OF AMERICA, N.A.	4	\$437,139.54	33.16%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$253,000.00	19.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$266,700.00	20.23%	0	\$0.00	NA	0
		Unavailable	4	\$361,361.76	27.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,318,201.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEG4		BANK OF AMERICA, N.A.	2	\$199,940.00	49.47%	0	\$0.00	NA	0
		Unavailable	2	\$204,200.00	50.53%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$404,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEH2		Unavailable	1	\$93,390.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$93,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEK5		CHASE HOME FINANCE, LLC	7	\$1,456,506.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,456,506.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381KAV1		GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$963,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KCM9		CAPMARK FINANCE INC.	1	\$1,998,449.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,998,449.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KCN7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KD55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,413,678.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,413,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KDW6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KE70		ARBOR COMMERCIAL FUNDING LLC	1	\$1,868,666.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,868,666.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KE96		PNC ARCS LLC	1	\$1,798,752.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,798,752.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KFB0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,309,197.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,309,197.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KFL8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,345,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,345,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGC7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,381.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,198,381.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGH6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,657.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,798,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,231.32	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$1,998,231.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGR4		PNC ARCS LLC	1	\$1,573,711.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,573,711.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGS2		PNC ARCS LLC	1	\$3,951,764.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,951,764.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGT0		PNC ARCS LLC	1	\$1,958,396.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,958,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KH51		ARBOR COMMERCIAL FUNDING LLC	1	\$967,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$967,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHB8		ARBOR COMMERCIAL FUNDING LLC	1	\$14,862,442.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,862,442.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHG7		WALKER & DUNLOP, LLC	1	\$8,993,041.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,993,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHH5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,595.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,345,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHL6		ALLIANT CAPITAL LLC	1	\$11,751,384.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,751,384.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHM4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,124,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHR3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,309,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHS1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,805,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHT9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$15,232,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$15,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHU6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJ26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,548,708.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,548,708.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJ34		CWCAPITAL	1	\$21,990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJ42		WALKER & DUNLOP, LLC	1	\$7,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJ83		ARBOR COMMERCIAL FUNDING LLC	1	\$7,491,052.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,491,052.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJB6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,557.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,948,557.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJE0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,397,000.00	100%	0	\$0.00	NA	0
<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>
31381KJG5		WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<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>
31381KJJ9		ARBOR COMMERCIAL FUNDING LLC	1	\$18,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJK6		HOMESTREET CAPITAL CORPORATION	1	\$2,692,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJM2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KK24		PNC ARCS LLC	1	\$6,758,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KK32		PNC ARCS LLC	1	\$7,956,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,956,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KK40		ALLIANT CAPITAL LLC	1	\$2,497,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,497,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KK65		ALLIANT CAPITAL LLC	1	\$1,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KK99		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKB4		WALKER & DUNLOP, LLC	1	\$2,647,838.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,647,838.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKD0		ALLIANT CAPITAL LLC	1	\$863,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$863,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKF5		GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKG3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,795,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKK4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,044,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKM0		ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<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>
31381KKP3		GREYSTONE SERVICING CORPORATION INC.	3	\$3,210,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$3,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381KKQ1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,302,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKR9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,313,763.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,313,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKS7	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,005,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<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>
31381KKW8	M & T REALTY CAPITAL CORPORATION	1	\$30,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$30,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KL31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,007,132.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,007,132.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KL56	ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KL64	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KL72	GREYSTONE SERVICING CORPORATION INC.	1	\$2,153,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KL80	PNC ARCS LLC	1	\$10,820,381.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,820,381.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLA5		1	\$2,272,664.18	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$2,272,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLB3		PNC ARCS LLC	1	\$3,949,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,949,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLC1		PNC ARCS LLC	1	\$14,659,614.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,659,614.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLE7		ARBOR COMMERCIAL FUNDING LLC	1	\$904,332.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$904,332.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLF4		ARBOR COMMERCIAL FUNDING LLC	1	\$180,500.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$180,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLG2		PNC ARCS LLC	1	\$10,648,689.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,648,689.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLM9		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLN7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLP2		GREYSTONE SERVICING CORPORATION INC.	2	\$2,213,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,456,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLS6		GREYSTONE SERVICING CORPORATION INC.	1	\$8,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLT4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,993,503.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,993,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLU1		CENTERLINE MORTGAGE	1	\$1,515,000.00	100%	0	\$0.00	NA	0

		CAPITAL INC.							
<b>Total</b>			<b>1</b>	<b>\$1,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLV9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$37,795,250.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,795,250.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLW7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$44,765,841.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,765,841.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KM22		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<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>
31381KM55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,060,088.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,060,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KM63		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,739,376.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,739,376.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KM71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,508,602.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,508,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KM89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,002,691.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,002,691.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KM97		M & T REALTY CAPITAL CORPORATION	1	\$2,183,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,183,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMG1		ARBOR COMMERCIAL FUNDING LLC	1	\$611,078.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$611,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMK2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381KML0		WALKER & DUNLOP, LLC	1	\$3,340,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMM8		M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMN6		WALKER & DUNLOP, LLC	1	\$2,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMP1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMV8		WALKER & DUNLOP, LLC	1	\$23,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMY2		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KN21		GREYSTONE SERVICING CORPORATION INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KN39		RED MORTGAGE CAPITAL, INC.	1	\$11,813,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,813,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KN47		PNC ARCS LLC	1	\$728,449.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$728,449.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KN54		CWCAPITAL	1	\$9,705,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KN70		CWCAPITAL	1	\$14,324,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNC9		PNC ARCS LLC	1	\$16,286,239.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,286,239.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KND7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,166,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNQ8			1	\$5,000,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
<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>
31381KNR6		HOMESTREET CAPITAL CORPORATION	1	\$1,745,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNT2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNV7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,496,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNY1		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$773,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$773,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KP37		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KP45		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KP52		GREYSTONE SERVICING CORPORATION INC.	1	\$1,580,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KP60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KP78		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KPB9		WALKER & DUNLOP, LLC	1	\$2,358,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$2,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPE3		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPK9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,903,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPL7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,113,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPM5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,235,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPN3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPQ6		CENTERLINE MORTGAGE CAPITAL INC.	2	\$6,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$6,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPR4		NCB, FSB	1	\$540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPS2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPT0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPU7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,818,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPW3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<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>

31381KPY9		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQ51		M & T REALTY CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQ85		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQ93		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0
<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>
31381KQA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<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>
31381KQD4		Unavailable	1	\$307,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$307,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQG7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,987,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQP7		FREMONT BANK	1	\$460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQQ5		FREMONT BANK	1	\$919,008.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$919,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQR3		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQS1		ALLIANT CAPITAL LLC	1	\$4,457,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,457,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQU6		CWCAPITAL	1	\$14,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381KQX0		ALLIANT CAPITAL LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQY8		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KR27		M & T REALTY CAPITAL CORPORATION	1	\$32,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KR50		M & T REALTY CAPITAL CORPORATION	1	\$3,623,077.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,623,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KR84		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0
<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>
31381KR92		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRA9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,618,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,618,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRF8		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRP6		ALLIANT CAPITAL LLC	1	\$1,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,237,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRR2		SOVEREIGN BANK FSB	1	\$3,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRY7		NCB, FSB	1	\$2,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KS26		CAPMARK FINANCE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381KS83		WELLS FARGO BANK N.A.	1	\$7,393,013.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,393,013.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSD2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSE0		RED MORTGAGE CAPITAL, INC.	1	\$3,255,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSF7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,314,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSK6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSN0		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSS9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KST7		GREYSTONE SERVICING CORPORATION INC.	1	\$6,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSV2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,610,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,610,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSW0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSY6		WALKER & DUNLOP, LLC	1	\$12,668,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381KT33		WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<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>
31381KT66		NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KT74		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KT90		SOVEREIGN BANK FSB	1	\$1,427,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTA7		SOVEREIGN BANK FSB	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTB5		SOVEREIGN BANK FSB	1	\$2,915,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTD1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTG4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,948,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,948,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTH2		SOVEREIGN BANK FSB	1	\$4,096,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTL3		SOVEREIGN BANK FSB	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTM1		SOVEREIGN BANK FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KTN9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,055,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTP4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,372,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,372,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381KTQ2		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTR0		NCB, FSB	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTU3		SOVEREIGN BANK FSB	1	\$815,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTV1		WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<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>
31381KTW9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,878,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTY5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUA5		SOVEREIGN BANK FSB	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<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>
31381KUH0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,506,461.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,506,461.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUJ6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$816,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUS6		CAPMARK FINANCE INC.	1	\$7,660,844.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,660,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUT4		CWCAPITAL	1	\$13,452,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUY3		PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUZ0		NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVE6		SOVEREIGN BANK FSB	1	\$736,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVH9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,753,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVK2		HOMESTREET CAPITAL CORPORATION	1	\$551,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVM8		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVN6		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KVT3		NCB, FSB	1	\$220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVU0		WELLS FARGO BANK N.A.	1	\$11,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVV8		WELLS FARGO BANK N.A.	1	\$12,243,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVV6		WELLS FARGO BANK N.A.	1	\$14,365,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVY2		NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<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>
31381KW47		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<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>
31381KWP0		SOVEREIGN BANK FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWZ8		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KX61		WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<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>

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31381KXP9		SOVEREIGN BANK FSB	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYD5		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<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>
31410PLN1		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,991,202.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,991,202.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLP6		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,179,406.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,179,406.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5N5		REGIONS BANK	145	\$28,565,470.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$28,565,470.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5P0		REGIONS BANK	271	\$48,076,871.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$48,076,871.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5Q8		REGIONS BANK	18	\$3,559,811.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,559,811.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5R6		REGIONS BANK	19	\$1,343,616.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,343,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5S4		REGIONS BANK	14	\$1,333,678.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,333,678.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5U9		REGIONS BANK	12	\$1,547,115.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,547,115.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5V7		REGIONS BANK	9	\$2,090,069.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,090,069.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5W5		REGIONS BANK	101	\$22,159,097.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$22,159,097.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5X3		REGIONS BANK	74	\$13,773,500.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,773,500.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5Y1		REGIONS BANK	36	\$6,249,173.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,249,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6A2		REGIONS BANK	23	\$2,729,094.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,729,094.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412H6R5	REGIONS BANK	144	\$21,169,583.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$21,169,583.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6S3	REGIONS BANK	21	\$2,098,759.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,098,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QD22	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$230,691.21	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$146,175.65	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$156,076.36	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$140,482.07	0.16%	0	\$0.00	NA	0
	AF BANK	1	\$62,756.83	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$292,155.92	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,131.92	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$145,421.44	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$126,236.20	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$683,706.33	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$346,473.33	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$342,847.53	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$426,647.93	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,674,368.07	1.89%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$182,940.73	0.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$64,746.50	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$73,707.79	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$268,287.58	0.3%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,979.32	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	48	\$3,195,112.13	3.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$1,638,698.85	1.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$349,637.18	0.39%	0	\$0.00	NA	0
	AUBURNBANK	3	\$178,077.41	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$120,000.00	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$432,931.48	0.49%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	10	\$644,686.46	0.73%	0	\$0.00	NA	0
	BANK MUTUAL	40	\$2,720,330.51	3.07%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$199,530.15	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$118,826.63	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$84,084.19	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$59,768.41	0.07%	0	\$0.00	NA	0
	BANKIOWA	3	\$155,291.16	0.18%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$119,536.82	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	8	\$527,108.43	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$767,991.65	0.87%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$41,837.89	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$285,358.87	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$259,454.47	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$181,766.81	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$523,195.52	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$204,500.26	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$68,232.85	0.08%	0	\$0.00	NA	0
	BUSEY BANK	7	\$413,511.08	0.47%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,754.30	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$36,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$35,000.00	0.04%	0	\$0.00	NA	0
		6	\$378,457.10	0.43%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	1	\$67,732.05	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$112,763.58	0.13%	0	\$0.00	NA	0
	CHARTER BANK	2	\$136,172.21	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$57,776.12	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$220,901.47	0.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$83,800.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	7	\$466,414.46	0.53%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$319,940.22	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$225,788.71	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$291,200.00	0.33%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	11	\$756,406.76	0.85%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$48,437.56	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	19	\$1,304,583.34	1.47%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$74,707.51	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$156,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	16	\$1,001,425.08	1.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$118,686.44	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,577.23	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,300.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	10	\$704,964.64	0.8%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$148,700.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,807.01	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$150,842.28	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$275,943.01	0.31%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$66,288.46	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	9	\$572,676.40	0.65%	0	\$0.00	NA	0

	SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	2	\$113,161.52	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$206,511.83	0.23%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,200.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$145,602.19	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$372,471.16	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$202,870.34	0.23%	0	\$0.00	NA	0
	DORAL BANK	8	\$478,370.52	0.54%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$283,000.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$881,493.54	1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	22	\$1,445,944.39	1.63%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$148,444.90	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$523,739.84	0.59%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$49,802.98	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	13	\$841,599.75	0.95%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$73,030.74	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$278,276.26	0.31%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$38,750.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,248.06	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$62,400.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK	4	\$277,802.90	0.31%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$79,691.21	0.09%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$81,008.90	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,567.11	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,749.11	0.07%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$96,500.00	0.11%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION	1	\$83,871.63	0.09%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$98,401.49	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,340,286.00	1.51%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$74,710.51	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	20	\$1,287,157.00	1.45%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$53,789.40	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$84,135.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$525,762.13	0.59%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,063.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$210,646.36	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,364.32	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,181.57	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$167,663.20	0.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$201,226.04	0.23%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$370,480.62	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	25	\$1,639,151.38	1.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,684.77	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$237,539.49	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,740.00	0.09%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$73,700.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$837,780.58	0.95%	0	\$0.00	NA	0
	1	\$45,000.00	0.05%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS							
	FIRST TECHNOLOGY CREDIT UNION	3	\$171,227.04	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$37,500.00	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$84,064.00	0.09%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$406,767.93	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$119,727.00	0.14%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$54,882.89	0.06%	0	\$0.00	NA	0
	FREMONT BANK	22	\$1,575,110.42	1.78%	0	\$0.00	NA	0
	FULTON BANK	14	\$894,295.18	1.01%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$76,680.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	9	\$579,906.98	0.65%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$120,640.33	0.14%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$131,785.02	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,608.16	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	6	\$417,631.58	0.47%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$35,197.68	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$183,300.00	0.21%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$122,078.66	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$484,621.26	0.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$160,000.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$213,771.86	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$28,308.71	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$273,037.85	0.31%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$159,207.51	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,070.00	0.44%	0	\$0.00	NA	0
	ILLINI BANK	3	\$218,475.84	0.25%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$146,934.77	0.17%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION	2	\$148,850.96	0.17%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$123,683.50	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$306,963.76	0.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$83,672.40	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$267,174.77	0.3%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$205,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$155,691.21	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$199,276.52	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,706.66	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$112,626.03	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	7	\$471,771.90	0.53%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	6	\$380,410.21	0.43%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$143,870.64	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$243,910.51	0.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$139,691.21	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$121,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$269,895.06	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,734.80	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$156,290.80	0.18%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$82,374.13	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$57,900.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$88,800.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$75,703.61	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$397,678.23	0.45%	0	\$0.00	NA	0

	MILFORD BANK, THE	1	\$65,609.86	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$65,894.67	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$184,967.09	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$51,300.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$182,291.24	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$153,910.51	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$53,293.50	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$397,522.09	0.45%	0	\$0.00	NA	0
	NCB, FSB	1	\$78,435.64	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,837.19	0.15%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$64,743.88	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$464,016.11	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$428,105.89	0.48%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$75,896.04	0.09%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$52,297.36	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$170,200.00	0.19%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$49,605.24	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$152,480.83	0.17%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	18	\$1,085,172.55	1.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$137,707.51	0.16%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	\$332,649.45	0.38%	0	\$0.00	NA	0



PARTNERS FEDERAL CREDIT UNION	1	\$45,422.16	0.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$127,708.55	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$282,392.62	0.32%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$321,313.25	0.36%	0	\$0.00	NA	0
PIONEER BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	9	\$569,065.41	0.64%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$34,863.50	0.04%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$65,742.60	0.07%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$123,160.65	0.14%	0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$76,500.00	0.09%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	2	\$110,743.25	0.13%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,650.00	0.16%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$40,904.24	0.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$135,456.83	0.15%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$118,645.39	0.13%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$64,500.00	0.07%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$149,597.09	0.17%	0	\$0.00	NA	0
S&T BANK	10	\$598,628.44	0.68%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$46,816.70	0.05%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$79,691.21	0.09%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$108,000.00	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$74,580.28	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$138,110.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$49,000.00	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$150,808.13	0.17%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,711.40	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$54,677.25	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$225,413.62	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$181,870.36	0.21%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$78,589.11	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	5	\$326,223.55	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$624,541.80	0.71%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$82,676.31	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$143,939.74	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$183,440.99	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$210,209.46	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$289,218.23	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$41,736.60	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$147,900.00	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$229,595.53	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$122,209.38	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$393,150.83	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$640,134.25	0.72%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	33	\$2,263,651.41	2.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$524,575.69	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$761,310.42	0.86%	0	\$0.00	NA	0
	SUTTON BANK	2	\$124,917.46	0.14%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$74,523.24	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
		1	\$82,555.06	0.09%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	3	\$181,256.88	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$68,059.11	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,700.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$55,781.60	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$78,691.91	0.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$141,568.96	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$351,096.57	0.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$79,325.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$307,777.64	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$688,588.86	0.78%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$146,300.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$76,200.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$137,018.03	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$84,170.46	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$280,812.22	0.32%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$186,716.23	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,312.96	0.08%	0	\$0.00	NA	0
	VANTUS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$64,743.88	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$70,227.88	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$380,100.51	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$137,258.79	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$72,431.76	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$284,263.25	0.32%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$78,000.00	0.09%	0	\$0.00	NA	0

	COMPANY								
	WEOKIE CREDIT UNION	3	\$175,312.56	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$59,768.41	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$166,562.00	0.19%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$207,469.84	0.23%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$571,226.42	0.65%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
	Unavailable	178	\$11,530,756.21	13%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,359</b>	<b>\$88,561,433.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QD30	FIRST NATIONAL BANK OF OMAHA	4	\$386,595.21	10.43%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$555,756.58	15%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	12	\$1,100,044.24	29.68%	0	\$0.00	NA	0	
	Unavailable	17	\$1,663,716.87	44.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,706,112.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QD48	ARVEST MORTGAGE COMPANY	3	\$234,453.76	7.18%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$83,500.00	2.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$381,041.37	11.67%	0	\$0.00	NA	0	
	GMAC BANK	1	\$82,181.57	2.52%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$557,441.72	17.08%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,127,062.06	34.53%	0	\$0.00	NA	0	
	Unavailable	11	\$798,183.84	24.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$3,263,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QD55	ABACUS FEDERAL SAVINGS BANK	9	\$900,869.71	0.78%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$274,500.00	0.24%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$292,799.70	0.25%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	1	\$105,001.54	0.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$181,500.00	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,800.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	17	\$1,631,033.09	1.42%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$190,744.96	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$184,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$501,854.05	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$209,400.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$978,190.86	0.85%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,200.00	0.07%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$90,579.17	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,200.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$196,156.20	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	92	\$8,775,843.79	7.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$302,000.00	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$380,193.58	0.33%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$105,595.07	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$94,648.27	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$214,585.69	0.19%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$955,123.95	0.83%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$572,233.90	0.5%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$84,675.30	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$186,250.00	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$88,000.00	0.08%	0	\$0.00	NA	0

	BANK OF WHITTIER, NA	1	\$91,383.33	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	5	\$504,944.69	0.44%	0	\$0.00	NA	0
	BANKWEST	1	\$98,625.74	0.09%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$379,751.46	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,200.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$301,036.76	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,175.30	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,273,848.49	1.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$183,822.50	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$188,381.73	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$197,125.74	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$637,595.32	0.56%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$283,952.42	0.25%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,648.33	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,263,497.83	1.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$302,665.68	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$292,240.86	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$170,254.29	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$186,800.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	2	\$188,812.97	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$108,500.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$105,611.63	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$275,554.34	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$195,809.44	0.17%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,217,856.42	1.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,000.00	0.09%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,272.77	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$106,300.00	0.09%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$208,602.72	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$180,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$185,618.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$380,531.10	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,300.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$99,618.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,878.26	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,625.74	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$87,414.79	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$216,378.88	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$105,800.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$290,650.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$99,625.88	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,614.95	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$391,600.00	0.34%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,574,273.03	1.37%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$204,587.93	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$487,425.87	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$497,131.59	0.43%	0	\$0.00	NA	0
	DORAL BANK	2	\$189,625.88	0.17%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$89,261.42	0.08%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND	4	\$385,910.71	0.34%	0	\$0.00	NA	0

	TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	2	\$215,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$566,359.39	0.49%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$100,518.17	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$199,239.95	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$91,652.20	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$98,621.82	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$542,440.51	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$861,938.05	0.75%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	5	\$485,839.39	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$641,623.67	0.56%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$105,290.63	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$284,621.95	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,700.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,265,408.68	1.1%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	5	\$476,149.80	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$842,100.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$97,500.00	0.08%	0	\$0.00	NA	0



	FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,077.46	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$102,300.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,700.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$291,993.33	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$188,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$308,262.43	0.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$202,215.71	0.18%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$663,857.48	0.58%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$186,629.61	0.16%	0	\$0.00	NA	0
	FREMONT BANK	62	\$5,973,190.26	5.2%	0	\$0.00	NA	0
	FULTON BANK	4	\$379,500.00	0.33%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$292,569.55	0.25%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$189,083.22	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$98,621.82	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$375,572.15	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	12	\$1,143,281.25	1%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$183,811.49	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$198,600.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$171,670.53	0.15%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$98,400.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$95,700.00	0.08%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$212,587.44	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$205,000.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$396,103.05	0.34%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$281,663.84	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$205,000.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	2	\$191,433.42	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$295,600.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,893.41	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$198,186.58	0.17%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$206,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$193,839.58	0.17%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$182,000.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$282,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,713.80	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$503,652.46	0.44%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$477,000.00	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$84,675.30	0.07%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$192,250.00	0.17%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$199,608.64	0.17%	0	\$0.00	NA	0

	MAGNA BANK	1	\$89,264.78	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$183,539.77	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$391,213.91	0.34%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$271,544.78	0.24%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$196,221.87	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.08%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,644.74	0.08%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	METABANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$214,583.62	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$191,400.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$773,283.26	0.67%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$96,608.09	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$89,663.29	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$399,500.00	0.35%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$199,749.87	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$102,606.54	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$108,089.81	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$193,629.51	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,169.58	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE	7	\$658,041.60	0.57%	0	\$0.00	NA	0

	BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,585.35	0.08%	0	\$0.00	NA	0
	NCB, FSB	2	\$192,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,140.85	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,950.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$702,004.55	0.61%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$199,318.38	0.17%	0	\$0.00	NA	0
	OAK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$196,255.25	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$205,540.23	0.18%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$84,356.02	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$371,478.84	0.32%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$98,600.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$191,600.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$107,587.44	0.09%	0	\$0.00	NA	0
	PBI BANK	1	\$107,093.60	0.09%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$176,150.47	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$288,647.17	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$91,341.02	0.08%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	3	\$283,700.00	0.25%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$301,000.00	0.26%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$84,811.73	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$399,240.27	0.35%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,656.20	0.08%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$89,192.16	0.08%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,449.32	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$88,000.00	0.08%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$201,400.00	0.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$555,371.96	0.48%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$280,501.98	0.24%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,629.76	0.09%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$197,592.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,910.00	0.18%	0	\$0.00	NA	0
RSI BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
S&T BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$196,460.94	0.17%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$178,322.92	0.16%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,695.61	0.09%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$185,231.67	0.16%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$92,150.30	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	10	\$922,777.12	0.8%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$92,600.00	0.08%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$99,521.95	0.09%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$373,119.04	0.32%	0	\$0.00	NA	0
	1	\$96,000.00	0.08%	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$500,035.16	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$183,900.00	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$204,611.25	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$487,104.63	0.42%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$286,300.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$88,700.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$108,476.43	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$295,247.83	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$477,000.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$271,842.12	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,159.76	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$97,637.17	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$189,744.21	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$558,714.36	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$936,270.52	0.82%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$89,659.76	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$104,800.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,325.10	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,161.65	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$99,621.95	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,300.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$274,400.00	0.24%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$86,667.66	0.08%	0	\$0.00	NA	0
	TIERONE BANK	7	\$669,810.01	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$587,945.88	0.51%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$304,600.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$894,318.33	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,932.55	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$86,677.89	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$193,562.49	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$480,154.09	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$189,556.20	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$196,621.82	0.17%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$104,800.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$295,422.88	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$303,026.47	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	22	\$2,155,079.32	1.88%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,142.71	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,735.44	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$289,327.72	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$85,671.48	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$376,749.20	0.33%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	5	\$498,424.79	0.43%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$189,883.03	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$373,134.51	0.32%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,500.00	0.09%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$190,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,200.00	0.08%	0	\$0.00	NA	0
	Unavailable	220	\$21,128,931.35	18.39%	0	\$0.00	NA	0
<b>Total</b>		<b>1,192</b>	<b>\$114,837,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QD63	Unavailable	69	\$5,650,161.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$5,650,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QD71	ABACUS FEDERAL SAVINGS BANK	2	\$124,530.14	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$513,000.00	0.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$189,776.46	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$118,253.79	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$223,400.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	AF BANK	2	\$123,500.00	0.1%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$58,575.38	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$110,202.02	0.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$224,705.86	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$234,970.99	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	26	\$1,531,603.13	1.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$247,988.03	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$532,447.25	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$139,318.04	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$869,325.84	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	10	\$656,895.00	0.51%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$53,500.00	0.04%	0	\$0.00	NA	0



	AMERICAN BANK OF ST. PAUL	1	\$41,200.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,912.74	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$236,818.53	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$408,382.57	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$522,246.77	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	156	\$9,670,404.61	7.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$140,150.00	0.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$46,820.46	0.04%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,731.58	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$180,035.00	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,500.00	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$1,608,254.20	1.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$472,172.70	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$948,478.79	0.74%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$237,102.55	0.19%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$84,605.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$35,150.00	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$186,121.06	0.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,708.90	0.06%	0	\$0.00	NA	0
	BANKWEST	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$252,048.19	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$118,200.00	0.09%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$405,175.19	0.32%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$246,751.56	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$684,899.33	0.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$153,600.00	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$184,984.07	0.14%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	18	\$1,229,218.58	0.96%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK	7	\$447,217.38	0.35%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,330.00	0.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,500.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$123,329.17	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	9	\$579,359.26	0.45%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$46,573.26	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$1,524,009.35	1.19%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$106,524.83	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$208,194.08	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$60,966.22	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$110,612.93	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$54,738.74	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,732.07	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	47	\$2,941,306.93	2.3%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$100,859.58	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,476.07	0.07%	0	\$0.00	NA	0
		1	\$42,000.00	0.03%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$192,713.51	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,500.00	0.02%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$79,932.62	0.06%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$45,826.10	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$66,183.71	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$237,077.89	0.19%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$67,740.24	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$128,720.24	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$120,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	14	\$776,201.64	0.61%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,467.64	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$270,103.69	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$101,801.36	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$128,560.56	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$155,456.03	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$165,925.33	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	\$419,774.65	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$429,811.17	0.34%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$49,814.88	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$359,987.66	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$52,996.77	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,987.53	0.08%	0	\$0.00	NA	0
		1	\$32,000.00	0.02%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	CREDIT UNION WEST	1	\$56,400.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$64,751.70	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	DANVERSBANK	1	\$81,415.45	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$66,951.20	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$1,418,549.81	1.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	12	\$754,070.40	0.59%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	10	\$543,898.84	0.42%	0	\$0.00	NA	0
	DIME BANK	2	\$125,500.00	0.1%	0	\$0.00	NA	0
	DORAL BANK	1	\$49,812.93	0.04%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$506,666.37	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$474,619.06	0.37%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$188,359.64	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$77,600.00	0.06%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$99,770.79	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,730.63	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$57,990.09	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$103,184.93	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$181,822.29	0.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$79,697.56	0.06%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	3	\$185,501.92	0.14%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,835.74	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$141,100.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$104,814.73	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$65,352.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$131,200.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$263,500.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$455,305.64	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$418,727.15	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	7	\$452,372.44	0.35%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$52,303.58	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$465,913.91	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$112,214.88	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$382,625.89	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$79,450.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$262,100.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$420,297.92	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	13	\$701,547.90	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$122,641.13	0.1%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$109,763.16	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	9	\$528,844.64	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$330,260.98	0.26%	0	\$0.00	NA	0
		3	\$193,006.62	0.15%	0	\$0.00	NA	0

	FIRST KEYSTONE NATIONAL BANK							
	FIRST MERIT MORTGAGE CORPORATION	17	\$998,803.64	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$487,749.58	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$96,950.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$219,412.75	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$137,485.86	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$136,987.79	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$37,716.34	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$96,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,700.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,685.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$103,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$516,099.59	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$168,978.98	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	24	\$1,518,281.66	1.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$112,283.25	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$274,935.39	0.21%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$133,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	63	\$4,232,154.55	3.31%	0	\$0.00	NA	0
	FULTON BANK	4	\$275,500.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$46,500.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$77,705.13	0.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$215,409.34	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	3	\$169,115.45	0.13%	0	\$0.00	NA	0

	GMFS, LLC	1	\$49,034.53	0.04%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$157,600.00	0.12%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$145,013.68	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$231,336.52	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	18	\$1,205,215.09	0.94%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$150,805.69	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$154,184.23	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$125,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$131,896.21	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$384,000.00	0.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$41,836.68	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$320,173.93	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$141,022.28	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,067.35	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$121,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$306,450.90	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$375,800.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$129,210.09	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$209,217.05	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$152,705.13	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$35,848.48	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,677.99	0.06%	0	\$0.00	NA	0
		2	\$115,752.23	0.09%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$55,686.46	0.04%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$159,000.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$462,960.93	0.36%	0	\$0.00	NA	0
	ILLINI BANK	2	\$130,216.81	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$296,440.89	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$23,908.32	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$195,869.05	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$166,742.92	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,712.68	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$77,691.79	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$146,121.36	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$281,734.45	0.22%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$71,730.63	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$199,623.33	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	13	\$934,357.94	0.73%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$143,200.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,500.00	0.06%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$145,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$69,641.67	0.05%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$393,380.00	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$275,812.40	0.22%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0



	MACHIAS SAVINGS BANK	3	\$165,522.10	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$66,630.78	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$28,000.00	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$475,671.97	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$55,989.74	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,753.14	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	7	\$411,822.33	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$68,900.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$81,600.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$116,260.98	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$303,676.20	0.24%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$72,571.71	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$149,716.47	0.12%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$83,683.10	0.07%	0	\$0.00	NA	0
	METABANK	2	\$131,100.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$81,333.13	0.06%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$208,583.24	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$258,350.00	0.2%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$65,200.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$259,389.87	0.2%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,195.67	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$329,159.12	0.26%	0	\$0.00	NA	0
		1	\$67,000.00	0.05%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	4	\$218,200.70	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$222,178.64	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$577,858.36	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$66,600.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$195,012.93	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$405,311.29	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,262.84	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,294.10	0.3%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	5	\$353,685.68	0.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$208,658.93	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,989.14	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$183,816.09	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$15,000.00	0.01%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$56,788.97	0.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$223,268.12	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$86,812.82	0.07%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,235.37	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$199,500.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	21	\$1,374,579.12	1.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$147,709.68	0.12%	0	\$0.00	NA	0

	PARK BANK	1	\$80,150.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$78,750.00	0.06%	0	\$0.00	NA	0
	PBI BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$76,266.51	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$352,739.12	0.28%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$152,182.44	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$166,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$116,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$397,708.36	0.31%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$152,852.45	0.12%	0	\$0.00	NA	0
	PRIMEBANK	3	\$125,945.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$179,575.54	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$343,900.00	0.27%	0	\$0.00	NA	0
	PROVIDENCE BANK	4	\$159,898.97	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$82,388.24	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$50,311.06	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$208,735.37	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$369,903.29	0.29%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$166,390.01	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$270,950.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,917.00	0.18%	0	\$0.00	NA	0
	S&T BANK	6	\$324,402.09	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$604,383.89	0.47%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$232,369.25	0.18%	0	\$0.00	NA	0
		1	\$80,690.57	0.06%	0	\$0.00	NA	0

	SANFORD INSTITUTION FOR SAVINGS							
	SAVINGS BANK OF MAINE	14	\$754,743.70	0.59%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,809.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$53,795.86	0.04%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$137,229.24	0.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	4	\$257,020.51	0.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$254,150.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$114,869.73	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$228,775.06	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$242,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$112,750.04	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$106,911.54	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$102,025.76	0.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$66,679.17	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$114,400.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$181,561.12	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$210,899.67	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$308,700.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$460,525.58	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$64,159.28	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$193,547.31	0.15%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$259,537.04	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$259,750.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,115,151.67	0.87%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$813,562.52	0.64%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$144,175.43	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	3	\$194,344.47	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$120,391.19	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,600.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$69,000.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$246,527.65	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$127,818.54	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$63,716.67	0.05%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$142,507.52	0.11%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$77,155.63	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	10	\$728,912.78	0.57%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$450,759.35	0.35%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$267,316.69	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$795,357.54	0.62%	0	\$0.00	NA	0
		9	\$483,427.95	0.38%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$75,311.21	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$152,340.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$203,256.81	0.16%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$74,666.24	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$275,306.52	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$154,113.64	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$260,348.78	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$181,903.36	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$89,553.53	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$77,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	25	\$1,681,962.78	1.31%	0	\$0.00	NA	0
	VANTUS BANK	2	\$78,843.38	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$47,000.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$393,186.58	0.31%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$340,308.91	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$435,335.75	0.34%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$229,800.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$831,306.82	0.65%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$52,501.71	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$182,142.65	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$114,065.68	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$193,526.36	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT	1	\$33,000.00	0.03%	0	\$0.00	NA	0

		UNION								
		Unavailable	428	\$26,198,848.64	20.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>2,071</b>	<b>\$128,007,259.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QD89		ARVEST MORTGAGE COMPANY	2	\$204,800.00	3.03%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$90,558.14	1.34%	0	\$0.00	NA	0	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$93,000.00	1.38%	0	\$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	\$190,320.19	2.82%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	24	\$2,292,522.96	33.93%	0	\$0.00	NA	0	
		GMAC BANK	1	\$92,700.00	1.37%	0	\$0.00	NA	0	
		GMAC BANK	1	\$100,880.00	1.49%	0	\$0.00	NA	0	
		MIDFIRST BANK	1	\$90,900.00	1.35%	0	\$0.00	NA	0	
		REUNION MORTGAGE, INC.	1	\$107,000.00	1.58%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$302,434.61	4.48%	0	\$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	\$87,900.00	1.3%	0	\$0.00	NA	0	
		Unavailable	32	\$3,102,982.35	45.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$6,755,998.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QD97		ARVEST MORTGAGE COMPANY	4	\$266,529.17	4.39%	0	\$0.00	NA	0	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$60,000.00	0.99%	0	\$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	\$141,353.08	2.33%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	24	\$1,672,918.43	27.53%	0	\$0.00	NA	0	
		GMAC BANK	5	\$391,000.00	6.44%	0	\$0.00	NA	0	
		GMAC BANK	1	\$80,000.00	1.32%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	20	\$1,161,798.50	19.12%	0	\$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	\$73,721.98	1.21%	0	\$0.00	NA	0	
		Unavailable	32	\$2,228,784.94	36.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$6,076,106.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QDE6			2	\$218,413.04	10.91%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	3	\$870,765.51	43.48%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.24%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$138,138.04	6.9%	0	\$0.00	NA	0
		Unavailable	3	\$650,218.76	32.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,002,535.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDF3		ABACUS FEDERAL SAVINGS BANK	3	\$1,248,348.99	0.47%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$460,189.58	0.17%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$594,489.73	0.22%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,300,834.44	1.62%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$199,510.61	0.08%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$123,210.00	0.05%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$517,639.48	0.2%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$78,708.73	0.03%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$820,686.46	0.31%	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$277,990.46	0.1%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$97,408.98	0.04%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	12	\$1,430,960.48	0.54%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$514,001.11	0.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$383,204.00	0.14%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$563,000.00	0.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	42	\$5,983,331.34	2.26%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$106,253.87	0.04%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$203,369.82	0.08%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$183,900.00	0.07%	0	\$0.00	NA	0
		ANCHORBANK FSB	96	\$13,400,049.55	5.05%	0	\$0.00	NA	0



	ASSOCIATED BANK, NA	95	\$13,277,173.12	5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$381,942.54	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$666,965.52	0.25%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,774.59	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,854.03	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,173,322.33	0.44%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$454,387.90	0.17%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,001,000.00	0.38%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$74,525.00	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$36,400.00	0.01%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$413,174.80	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$558,637.58	0.21%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$390,009.82	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$302,886.51	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	18	\$3,941,187.86	1.49%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$97,700.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$663,150.93	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	39	\$8,058,444.29	3.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,039.62	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$250,382.42	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$108,412.23	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	45	\$8,494,404.80	3.2%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$725,885.92	0.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$128,300.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,521.13	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$213,519.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,998,795.79	0.75%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$271,800.00	0.1%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	2	\$185,101.80	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,176,066.90	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$337,654.45	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$458,787.16	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$194,816.49	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$570,189.46	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$969,903.56	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$772,364.59	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,930.74	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$114,450.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$246,773.27	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	33	\$6,380,813.63	2.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	7	\$755,679.14	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	14	\$1,443,960.82	0.54%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$289,284.22	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$478,713.95	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$415,985.48	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$1,112,067.03	0.42%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$334,970.68	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$989,594.45	0.37%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$62,350.13	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$106,365.59	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,518.98	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF	4	\$518,158.16	0.2%	0	\$0.00	NA	0

	JOHNSON COUNTY							
	CUSO MORTGAGE, INC.	1	\$332,664.94	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,319,072.29	0.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$714,238.17	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$489,000.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0
	DIME BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	DORAL BANK	1	\$75,817.75	0.03%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,616.32	0.06%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$924,919.54	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$310,683.86	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$196,850.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$47,384.44	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	17	\$3,015,909.24	1.14%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$183,352.83	0.07%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$1,265,075.42	0.48%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$96,767.39	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$925,139.78	0.35%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$141,155.74	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$401,209.83	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$235,415.69	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$98,173.50	0.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$61,846.97	0.02%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,500.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	6	\$583,696.64	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$3,150,105.28	1.19%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	2	\$347,146.40	0.13%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$740,124.04	0.28%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$134,671.55	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	10	\$1,082,345.72	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$824,001.87	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$169,574.34	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$672,396.44	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$191,654.46	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$225,700.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$126,248.53	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$482,640.78	0.18%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	9	\$901,111.94	0.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$512,876.18	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$557,890.61	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$475,154.83	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$181,650.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,635.92	0.03%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$52,869.18	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	47	\$7,115,001.36	2.68%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$269,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$280,760.79	0.11%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,687.07	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$88,780.32	0.03%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,151,867.31	0.81%	0	\$0.00	NA	0
FULTON BANK	83	\$13,496,060.20	5.09%	0	\$0.00	NA	0

GEORGIA'S OWN CREDIT UNION	1	\$84,025.75	0.03%	0	\$0.00	NA	0
GMFS, LLC	1	\$149,850.00	0.06%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$432,615.08	0.16%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$169,580.41	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$82,350.00	0.03%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	20	\$2,542,806.02	0.96%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$190,528.57	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,020.26	0.24%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	35	\$6,036,714.81	2.28%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,127,549.05	0.43%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	7	\$884,680.85	0.33%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$120,157.98	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$144,652.29	0.05%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$353,123.68	0.13%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$388,050.00	0.15%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$263,245.34	0.1%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$122,705.05	0.05%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$241,054.89	0.09%	0	\$0.00	NA	0
ILLINI BANK	1	\$101,633.10	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$46,315.75	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$300,437.92	0.11%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$215,829.75	0.08%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,109,557.15	0.42%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$80,667.00	0.03%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$103,743.31	0.04%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	1	\$322,200.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,451.68	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,228,684.00	0.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$62,000.00	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$327,195.25	0.12%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$134,671.55	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$579,585.44	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$225,549.92	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$602,461.66	0.23%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$604,793.20	0.23%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$605,127.11	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$744,870.12	0.28%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$548,892.95	0.21%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	4	\$970,498.68	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$659,238.97	0.25%	0	\$0.00	NA	0
	MAGNA BANK	2	\$453,860.72	0.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$1,182,532.62	0.45%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$298,537.22	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,328.34	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$239,008.61	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$84,593.69	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$209,489.09	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$241,000.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$624,596.13	0.24%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,180.10	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,230.98	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK,	4	\$380,910.78	0.14%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,729.95	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,416.11	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$140,058.42	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$313,493.24	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$190,817.01	0.07%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$124,700.24	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$518,461.09	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$577,494.02	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$347,006.21	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$178,800.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,081,238.45	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$368,987.02	0.14%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$790,000.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$997,841.97	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$682,036.95	0.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,340,732.56	0.51%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$129,679.13	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	21	\$5,042,787.56	1.9%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,750.61	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$557,999.88	0.21%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT	2	\$186,636.94	0.07%	0	\$0.00	NA	0

	UNION							
	OMNIAMERICAN BANK	1	\$163,497.89	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$455,216.16	0.17%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$71,643.86	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$775,096.23	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	17	\$1,896,800.50	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$299,704.54	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$159,411.22	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$101,033.72	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	15	\$3,587,488.34	1.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$166,753.73	0.06%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	4	\$554,761.02	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$98,640.00	0.04%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	2	\$427,943.47	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$865,830.53	0.33%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$586,559.23	0.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$1,121,725.18	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$461,039.41	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$274,321.25	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$268,319.61	0.1%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$64,841.86	0.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$170,571.83	0.06%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	6	\$1,642,654.17	0.62%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$719,274.18	0.27%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$240,668.00	0.09%	0	\$0.00	NA	0



	RBC BANK (USA)	1	\$93,327.04	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$289,788.85	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,826.59	0.06%	0	\$0.00	NA	0
	S&T BANK	12	\$1,341,270.39	0.51%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$309,245.81	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$335,533.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.16	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,145.65	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$239,416.11	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$236,700.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$64,844.13	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$450,291.39	0.17%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,400.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$654,580.36	0.25%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$589,900.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$163,606.34	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$324,197.83	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$277,480.73	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$1,127,800.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,185,551.04	0.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$339,133.23	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	25	\$3,748,321.01	1.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$627,728.00	0.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$99,097.04	0.04%	0	\$0.00	NA	0
		1	\$172,000.00	0.06%	0	\$0.00	NA	0

	TEACHER FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	10	\$2,748,036.45	1.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$304,257.96	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$902,981.99	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$179,562.07	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,610.74	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$270,485.53	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,800.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,958.96	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$435,384.07	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$463,579.60	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,551,300.56	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$147,634.71	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$573,691.56	0.22%	0	\$0.00	NA	0
	UNITY BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,327.01	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	6	\$894,530.94	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,098,006.37	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$204,508.41	0.08%	0	\$0.00	NA	0
	VANTUS BANK	1	\$61,098.82	0.02%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,960,775.94	0.74%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$184,749.61	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$893,323.02	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$153,625.33	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$199,009.71	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$241,394.06	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$53,868.62	0.02%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$104,744.55	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$779,463.55	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,505.72	0.33%	0	\$0.00	NA	0
	Unavailable	201	\$29,228,027.33	10.96%	0	\$0.00	NA	0
<b>Total</b>		<b>1,680</b>	<b>\$265,288,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDG1	ARVEST MORTGAGE COMPANY	9	\$1,328,732.24	18.06%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$76,000.00	1.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$105,638.38	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,294,306.28	17.59%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$737,894.91	10.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$3,274,362.57	44.51%	0	\$0.00	NA	0
	Unavailable	5	\$539,814.09	7.34%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,356,748.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDH9	ABACUS FEDERAL SAVINGS BANK	6	\$2,255,111.62	3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$403,400.00	0.54%	1	\$81,509.05	NA	1
		1	\$110,741.45	0.15%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	\$202,000.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$102,800.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$121,715.83	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$85,100.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,050.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$672,250.00	0.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,406.00	0.14%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$527,192.36	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,207,505.57	1.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$406,836.18	0.54%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,953.23	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$799,638.95	1.06%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$297,500.00	0.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	BANKWEST	1	\$38,700.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$186,500.00	0.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$113,500.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$704,555.06	0.94%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,474,309.01	1.96%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$529,033.42	0.7%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$249,409.14	0.33%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$125,955.92	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$365,671.88	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$386,574.37	0.51%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$358,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$74,501.05	0.1%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$263,402.78	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$103,750.20	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$111,833.88	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,476.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$183,000.00	0.24%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,745.20	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$281,400.00	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$112,234.12	0.15%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$510,000.00	0.68%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$372,416.67	0.5%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$252,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$420,437.86	0.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$182,500.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$228,000.00	0.3%	0	\$0.00	NA	0
	DIME BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	DORAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0
		2	\$466,100.00	0.62%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$319,200.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,562.00	0.53%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$181,696.80	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$275,821.63	0.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$183,565.13	0.24%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$558,254.24	0.74%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$219,480.04	0.29%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$210,740.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$250,156.17	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$456,871.30	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$211,498.95	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,500.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,133,890.99	1.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,294.37	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,935.55	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,692.13	0.23%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$454,000.80	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$234,704.17	0.31%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	2	\$385,118.93	0.51%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	13	\$2,653,695.57	3.53%	0	\$0.00	NA	0
FULTON BANK	3	\$467,525.08	0.62%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$707,452.07	0.94%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,430.41	0.5%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$111,739.12	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$399,095.13	0.53%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$240,959.66	0.32%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.18%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	0.6%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$295,320.52	0.39%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.55%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$298,000.00	0.4%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$215,984.34	0.29%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$124,300.00	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$686,200.00	0.91%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	1	\$262,903.24	0.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$516,400.00	0.69%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$152,661.94	0.2%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$826,171.61	1.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$189,151.89	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$205,078.66	0.27%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$206,800.00	0.28%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$335,200.00	0.45%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$690,900.00	0.92%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$117,725.14	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,787.29	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$553,147.48	0.74%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$258,100.00	0.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$202,900.00	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$130,699.28	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA	0



	MORTGAGE CENTER, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$132,690.20	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$363,500.00	0.48%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,754.20	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,612.40	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,744.74	0.14%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$224,434.38	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$309,000.00	0.41%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$133,900.00	0.18%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,053.09	0.47%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$398,918.64	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,796.40	0.12%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$287,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$497,500.00	0.66%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	3	\$465,313.55	0.62%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,083,258.92	1.44%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$318,071.04	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$363,250.95	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,400.26	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$274,350.05	0.37%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$97,900.00	0.13%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$122,035.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	0
	ROUNDBANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$379,829.14	0.51%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$478,719.49	0.64%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,173.61	0.48%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$100,960.82	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$275,500.00	0.37%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$350,887.39	0.47%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$257,000.00	0.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$875,738.65	1.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$816,552.37	1.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$244,361.33	0.33%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$303,795.72	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$226,546.22	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,267.14	0.49%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$3,012,504.87	4.01%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$266,150.00	0.35%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,016.12	0.75%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$408,000.00	0.54%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$260,383.14	0.35%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$103,800.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$242,079.34	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$94,775.48	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,400.00	0.21%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$279,338.24	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$630,000.00	0.84%	0	\$0.00	NA	0
	VANTUS BANK	1	\$69,834.56	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$182,200.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,460.02	1.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$268,691.37	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$483,628.16	0.64%	0	\$0.00	NA	0
	WILLIAM PENN BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$214,499.20	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,701.58	0.44%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,601.86	0.23%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0

	Unavailable	70	\$9,952,121.29	13.23%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$75,140,770.31</b>	<b>100%</b>	<b>1</b>	<b>\$81,509.05</b>		<b>1</b>
31412QDK2	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	3.48%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$163,279.88	3.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$232,500.00	4.49%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$130,000.00	2.51%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	2.74%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,648.54	3.08%	0	\$0.00	NA	0
	DIME BANK	1	\$164,500.00	3.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	4.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$242,000.00	4.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,438.99	3.21%	0	\$0.00	NA	0
	FREMONT BANK	3	\$689,489.02	13.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$479,296.29	9.25%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$187,440.00	3.62%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$133,250.00	2.57%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$430,967.24	8.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,650.75	3.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,016.92	3.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	2.92%	0	\$0.00	NA	0
	Unavailable	6	\$984,308.06	19.02%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,178,785.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDL0	AMERICAHOMEKEY, INC	9	\$1,208,008.65	5.44%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$417,847.84	1.88%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$515,907.56	2.32%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$847,697.00	3.82%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	5	\$561,086.60	2.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$591,804.23	2.67%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	38	\$7,203,587.83	32.46%	0	\$0.00	NA	0
	EVERBANK	7	\$934,672.18	4.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,491.64	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$103,829.40	0.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$884,444.28	3.99%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$92,538.80	0.42%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$366,256.51	1.65%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$269,972.59	1.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$219,959.98	0.99%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$930,376.77	4.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$338,343.97	1.52%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$297,997.72	1.34%	0	\$0.00	NA	0
	Unavailable	31	\$6,317,201.04	28.48%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$22,190,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDM8	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$61,050.00	0.29%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$273,246.50	1.31%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$240,740.00	1.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,250.00	0.71%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$164,461.99	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$86,725.00	0.42%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$66,326.78	0.32%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,335,281.00	6.4%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$135,175.36	0.65%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$281,287.75	1.35%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$670,416.72	3.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$200,214.00	0.96%	0	\$0.00	NA	0

	EVERBANK	7	\$1,128,313.48	5.41%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$417,000.00	2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$621,373.96	2.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,159,031.23	5.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,684.35	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$496,851.16	2.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$432,434.80	2.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$329,914.00	1.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$385,745.66	1.85%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$495,529.60	2.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$149,621.60	0.72%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$517,142.00	2.48%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$141,093.40	0.68%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$777,892.95	3.73%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$101,540.03	0.49%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$480,697.50	2.3%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$68,666.79	0.33%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$49,857.12	0.24%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$522,022.24	2.5%	0	\$0.00	NA	0
	QLENDING	2	\$443,941.00	2.13%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$294,820.00	1.41%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$89,253.20	0.43%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$84,442.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$142,786.63	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$457,684.25	2.19%	0	\$0.00	NA	0
	Unavailable	43	\$7,307,080.87	35.03%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,859,594.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDN6	AMERICAHOMEKEY, INC	9	\$1,014,261.00	8.09%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$252,259.67	2.01%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$73,641.00	0.59%	0	\$0.00	NA	0
		3	\$724,475.40	5.78%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CIS FINANCIAL SERVICES, INC.	17	\$1,818,265.40	14.51%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$73,641.00	0.59%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$560,038.00	4.47%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$53,067.60	0.42%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$86,072.00	0.69%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$245,373.00	1.96%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$245,504.05	1.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$477,985.00	3.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,111.00	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$342,673.00	2.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$86,022.64	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$835,139.92	6.66%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$86,325.97	0.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,294.91	1.53%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$254,307.00	2.03%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$226,647.00	1.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$675,440.45	5.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$272,841.27	2.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$552,317.75	4.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$208,594.06	1.66%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$147,149.85	1.17%	0	\$0.00	NA	0
	QLENDING	1	\$67,750.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$365,121.61	2.91%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$300,340.72	2.4%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$241,600.20	1.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,337.60	1.98%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	1	\$151,603.13	1.21%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$149,864.40	1.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$124,699.00	0.99%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$300,030.00	2.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$521,042.63	4.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$91,313.27	0.73%	0	\$0.00	NA	0
	Unavailable	3	\$318,266.42	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,534,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDP1	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,840.00	7.34%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$128,627.00	10.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,998.37	12.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$135,360.47	10.93%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$312,240.00	25.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$120,672.00	9.75%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$163,917.08	13.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$127,472.79	10.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,238,127.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,000.00	0.25%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	12	\$2,480,281.46	1.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$664,000.00	0.36%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$404,328.45	0.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,126.59	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$634,834.23	0.34%	0	\$0.00	NA	0
	AF BANK	1	\$102,400.00	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$57,611.28	0.03%	0	\$0.00	NA	0



	ALASKA USA FEDERAL CREDIT UNION	3	\$563,150.45	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$51,660.62	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$194,809.68	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$45,300.00	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$6,193,014.79	3.36%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$185,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,333.31	0.27%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	4	\$402,450.77	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,130.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	35	\$4,508,290.45	2.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,039,970.12	0.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$735,023.62	0.4%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$67,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$149,007.92	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$150,981.28	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,779,077.67	0.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$383,167.65	0.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$507,751.65	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$150,235.68	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,996.14	0.16%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$447,175.00	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$167,300.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	19	\$2,635,313.98	1.43%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$72,650.25	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$786,800.00	0.43%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$440,271.85	0.24%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$214,381.78	0.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$373,000.00	0.2%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$430,000.00	0.23%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$1,084,467.10	0.59%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	8	\$1,010,251.91	0.55%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$169,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$101,325.39	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$2,199,701.92	1.19%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$593,549.44	0.32%	0	\$0.00	NA	0
CENTREBANK	1	\$73,292.13	0.04%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.07%	0	\$0.00	NA	0
CENTRUE BANK	3	\$386,479.26	0.21%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	10	\$1,418,854.65	0.77%	0	\$0.00	NA	0
CHARTER BANK	1	\$147,021.15	0.08%	0	\$0.00	NA	0
CITIZENS BANK	1	\$89,730.71	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$122,367.49	0.07%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$137,147.91	0.07%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	6	\$501,951.57	0.27%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$240,134.88	0.13%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,212.95	0.15%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,830.52	0.04%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$678,445.94	0.37%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	11	\$1,067,816.43	0.58%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	6	\$483,488.75	0.26%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$309,452.15	0.17%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$361,432.99	0.2%	0	\$0.00	NA	0
	5	\$727,177.88	0.39%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$166,312.57	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,688.08	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$343,279.60	0.19%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$63,259.52	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$458,825.00	0.25%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	14	\$1,612,777.67	0.87%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$78,176.03	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$523,340.94	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$858,349.54	0.47%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$505,581.04	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$51,500.00	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$34,771.57	0.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$260,955.53	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$336,272.48	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,900,251.08	1.03%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$42,018.37	0.02%	0	\$0.00	NA	0
	DIME BANK	2	\$364,740.67	0.2%	0	\$0.00	NA	0
	DORAL BANK	2	\$224,893.44	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,047.00	0.05%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$194,774.71	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$216,557.02	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$412,500.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$897,503.69	0.49%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$146,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$78,964.27	0.04%	0	\$0.00	NA	0

E-CENTRAL CREDIT UNION	1	\$139,067.90	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,092.82	0.07%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$343,284.30	0.19%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$215,000.00	0.12%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$149,007.92	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$119,892.80	0.07%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,530.85	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$566,131.65	0.31%	0	\$0.00	NA	0
FARMERS STATE BANK	3	\$323,289.02	0.18%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$489,455.37	0.27%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$168,883.10	0.09%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$152,151.71	0.08%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$108,315.83	0.06%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$823,000.00	0.45%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$54,457.24	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$42,000.00	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$754,650.10	0.41%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$120,707.03	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$211,567.11	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$113,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$176,826.01	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$224,123.65	0.12%	0	\$0.00	NA	0

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,157.36	0.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$213,500.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,178.74	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$334,200.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$932,097.40	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$538,668.80	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$53,100.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,956.00	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$3,014,477.41	1.63%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$845,738.33	0.46%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	8	\$550,788.41	0.3%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$39,731.92	0.02%	0	\$0.00	NA	0
FREMONT BANK	61	\$9,812,937.83	5.32%	0	\$0.00	NA	0
FULTON BANK	38	\$5,077,957.86	2.75%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$260,855.16	0.14%	0	\$0.00	NA	0
GMFS, LLC	1	\$75,198.67	0.04%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$147,500.00	0.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$313,786.67	0.17%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$270,100.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$614,028.93	0.33%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$67,085.00	0.04%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$358,941.79	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$454,778.91	0.25%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$143,047.61	0.08%	0	\$0.00	NA	0
	2	\$197,200.00	0.11%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	3	\$323,466.29	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$42,218.92	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$228,170.69	0.12%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	10	\$1,145,247.70	0.62%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$129,500.00	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$87,748.67	0.05%	0	\$0.00	NA	0
	ILLINI BANK	2	\$178,820.47	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$634,361.04	0.34%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$261,928.04	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$171,212.60	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$209,604.47	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$38,742.06	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	13	\$1,536,593.97	0.83%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$88,403.52	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$759,335.80	0.41%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$612,283.68	0.33%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,105,149.44	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$394,356.83	0.21%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	35	\$3,649,595.43	1.98%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	11	\$1,914,441.45	1.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$150,981.28	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$414,242.03	0.22%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$61,700.00	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$2,554,067.98	1.39%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	6	\$526,832.18	0.29%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$220,518.55	0.12%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	11	\$1,351,248.18	0.73%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$750,739.38	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$566,000.00	0.31%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$297,243.75	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$455,000.00	0.25%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,349.56	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,023.37	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$278,135.79	0.15%	0	\$0.00	NA	0
	METABANK	1	\$52,650.00	0.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,400.00	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$210,361.25	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$367,686.24	0.2%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$228,600.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$1,046,513.10	0.57%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,009,327.87	0.55%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$242,487.73	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$127,159.04	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$242,047.34	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$253,086.46	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$952,266.52	0.52%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$393,000.00	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$235,161.71	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.07%	0	\$0.00	NA	0
		9	\$1,601,103.37	0.87%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$466,136.49	0.25%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$15,000.00	0.01%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$129,151.56	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	13	\$2,422,479.75	1.31%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$677,479.23	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,092,012.44	0.59%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$155,340.10	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$133,075.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$274,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$323,910.79	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$91,801.68	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$476,894.61	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$625,626.63	0.34%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,892.21	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$46,200.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	23	\$4,030,937.45	2.19%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$218,597.15	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$74,510.51	0.04%	0	\$0.00	NA	0
		2	\$678,000.00	0.37%	0	\$0.00	NA	0



	PLANTATION FEDERAL BANK							
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$315,000.00	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$452,744.49	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$801,545.19	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$137,000.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$113,862.39	0.06%	0	\$0.00	NA	0
	PRIMEBANK	2	\$287,255.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$248,832.20	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$129,134.48	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$759,453.98	0.41%	0	\$0.00	NA	0
	REGIONS BANK	17	\$2,916,775.56	1.58%	0	\$0.00	NA	0
	S&T BANK	11	\$1,277,936.29	0.69%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$82,033.05	0.04%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$118,304.82	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	11	\$714,083.67	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$79,466.47	0.04%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$132,313.17	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$247,896.31	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,445.25	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$215,426.83	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$217,000.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$194,363.48	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$42,168.92	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$10,415,674.04	5.65%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$468,477.88	0.25%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$515,600.19	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$586,559.51	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$390,086.77	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,473,030.79	0.8%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$341,651.77	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$210,964.54	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$242,864.55	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$990,014.42	0.54%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$126,999.41	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$869,322.47	0.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,072,477.29	1.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$184,567.24	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,272.48	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$337,074.06	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$410,651.99	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$86,428.40	0.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$314,802.72	0.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$42,281.39	0.02%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$135,000.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$40,478.69	0.02%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$539,898.42	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,400.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$45,200.00	0.02%	0	\$0.00	NA	0
		6	\$662,883.48	0.36%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	1	\$177,479.54	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$522,788.26	0.28%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$394,077.17	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,352,015.19	0.73%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$599,898.60	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$420,038.34	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$139,414.50	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$499,529.73	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$119,608.97	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$366,437.83	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,815.36	0.42%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$92,268.52	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$266,500.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$386,454.69	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$857,238.95	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,758,479.27	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$760,936.33	0.41%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,101,579.57	0.6%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$236,782.42	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$719,153.82	0.39%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,161,138.71	0.63%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	113	\$13,124,993.64	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,472</b>	<b>\$184,399,239.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QDR7	ARVEST MORTGAGE COMPANY	11	\$1,420,790.93	29.36%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$621,624.28	12.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$147,458.38	3.05%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$165,062.73	3.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$978,834.23	20.22%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$54,000.00	1.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$240,121.83	4.96%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$455,897.58	9.42%	0	\$0.00	NA	0
	Unavailable	5	\$756,154.17	15.62%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,839,944.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDS5	ABACUS FEDERAL SAVINGS BANK	3	\$486,027.55	0.87%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,450.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$42,500.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,957.30	0.29%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$111,250.00	0.2%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$72,610.91	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$351,507.71	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,291.57	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$195,026.10	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,667.36	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,363,942.25	4.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$61,598.06	0.11%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	4	\$306,983.94	0.55%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$36,500.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$579,222.11	1.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$267,500.00	0.48%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$83,451.78	0.15%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.89%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,294.96	0.47%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$109,476.21	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,298,710.11	2.32%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$138,924.81	0.25%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$91,419.33	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$119,967.17	0.21%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$293,087.49	0.52%	0	\$0.00	NA	0
	CHARTER BANK	2	\$287,001.61	0.51%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$91,415.41	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$287,650.00	0.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,821.50	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$283,169.66	0.5%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$69,066.86	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$208,900.00	0.37%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$134,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$411,619.11	0.73%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,837.92	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$64,490.47	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,775.00	0.1%	0	\$0.00	NA	0
	DIME BANK	2	\$249,678.00	0.45%	0	\$0.00	NA	0
		5	\$351,000.00	0.63%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$251,700.00	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$367,609.41	0.66%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,837.92	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$237,700.00	0.42%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$250,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$190,000.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$604,475.49	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$130,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,003,556.94	1.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$22,500.00	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$488,545.94	0.87%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$195,662.72	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$287,619.92	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$208,638.55	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,671.47	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,384.11	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,300.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$444,167.33	0.79%	0	\$0.00	NA	0
		1	\$29,386.52	0.05%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS							
	FIRST TECHNOLOGY CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,189.62	0.22%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$85,453.54	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$123,196.10	0.22%	0	\$0.00	NA	0
	FREMONT BANK	74	\$11,951,956.12	21.31%	0	\$0.00	NA	0
	FULTON BANK	5	\$459,500.00	0.82%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$81,475.45	0.15%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$462,241.17	0.82%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$218,500.00	0.39%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$94,700.00	0.17%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$377,000.00	0.67%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$98,500.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$69,546.18	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$381,097.97	0.68%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$210,545.28	0.38%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$638,100.00	1.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$282,394.78	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$1,854,594.00	3.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$164,000.00	0.29%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	6	\$573,264.24	1.02%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	0.38%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$55,435.14	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$46,200.00	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$128,800.00	0.23%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$97,857.15	0.17%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$35,766.60	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$446,459.48	0.8%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$75,100.00	0.13%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$382,500.00	0.68%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$188,128.42	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$517,200.00	0.92%	0	\$0.00	NA	0
NCB, FSB	1	\$69,546.19	0.12%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$114,241.57	0.2%	0	\$0.00	NA	0
OAK BANK	1	\$170,683.11	0.3%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$430,272.50	0.77%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$60,000.00	0.11%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,671.56	0.09%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$154,632.50	0.28%	0	\$0.00	NA	0
PORT WASHINGTON STATE	2	\$108,200.00	0.19%	0	\$0.00	NA	0



BANK								
PRAIRIE STATE BANK & TRUST	3	\$180,273.05	0.32%	0	\$0.00	NA	0	
PRIMEBANK	1	\$39,740.68	0.07%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$481,845.18	0.86%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$112,267.41	0.2%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	2	\$148,000.00	0.26%	0	\$0.00	NA	0	
REGIONS BANK	2	\$201,510.37	0.36%	0	\$0.00	NA	0	
S&T BANK	2	\$175,000.00	0.31%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$155,774.13	0.28%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	3	\$241,448.18	0.43%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$35,000.00	0.06%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$164,809.39	0.29%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$73,214.64	0.13%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,678.00	0.09%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$208,050.00	0.37%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$331,567.32	0.59%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$108,730.61	0.19%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	
ST. MARYS BANK	3	\$265,000.00	0.47%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	5	\$269,713.26	0.48%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$18,200.00	0.03%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$84,000.00	0.15%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	3	\$423,068.43	0.75%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$40,500.00	0.07%	0	\$0.00	NA	0	
	1	\$81,200.00	0.14%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION							
	TELCOM CREDIT UNION	1	\$77,050.47	0.14%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,365.92	0.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$108,804.21	0.19%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$68,631.13	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$45,200.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$203,250.00	0.36%	0	\$0.00	NA	0
	TIERONE BANK	5	\$391,274.48	0.7%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$203,000.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$67,000.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$205,088.61	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$137,379.01	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$114,084.63	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$88,419.15	0.16%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$39,636.34	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$1,402,611.56	2.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,643.43	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$205,000.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$145,532.61	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,351.69	0.18%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$59,618.68	0.11%	0	\$0.00	NA	0
	Unavailable	82	\$6,609,893.91	11.83%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$56,093,673.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDT3	ARVEST MORTGAGE COMPANY	9	\$632,695.95	16.97%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	1	\$136,688.60	3.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$150,500.00	4.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$591,564.99	15.86%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.94%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$284,600.00	7.63%	0	\$0.00	NA	0
	Unavailable	16	\$1,897,779.03	50.89%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,728,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDU0	ADVANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	1.39%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$49,330.00	1.95%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$128,738.37	5.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$140,000.00	5.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$76,025.84	3.01%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$78,706.20	3.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$234,182.00	9.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	5.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,700.00	0.86%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$393,114.08	15.58%	0	\$0.00	NA	0
	FREMONT BANK	3	\$292,819.58	11.6%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$27,209.00	1.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$54,655.19	2.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$29,814.44	1.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,155.21	2.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	1.7%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$72,500.00	2.87%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	7.61%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$46,817.45	1.86%	0	\$0.00	NA	0
	TIERONE BANK	1	\$24,842.21	0.98%	0	\$0.00	NA	0

		Unavailable	5	\$342,971.87	13.6%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,523,581.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDV8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$224,280.54	0.48%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,880,950.62	8.34%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$252,551.32	0.54%	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$410,168.53	0.88%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$65,530.72	0.14%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,560.67	1.37%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$471,800.00	1.01%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$602,834.55	1.3%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$311,694.84	0.67%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$272,189.79	0.59%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$514,380.24	1.11%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$1,257,681.29	2.7%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,238.00	0.64%	0	\$0.00	NA	0
		BAYVIEW LOAN SERVICING, LLC	1	\$208,517.91	0.45%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$513,269.47	1.1%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$224,567.90	0.48%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$315,656.17	0.68%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	4	\$952,445.87	2.05%	0	\$0.00	NA	0
		CLINTON SAVINGS BANK	2	\$583,502.78	1.25%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	4	\$493,704.58	1.06%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	2	\$379,127.89	0.81%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	2	\$351,902.25	0.76%	0	\$0.00	NA	0
		CUSO MORTGAGE, INC.	1	\$179,037.52	0.38%	0	\$0.00	NA	0
		DORAL BANK	1	\$205,262.16	0.44%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$92,760.39	0.2%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$65,200.00	0.14%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	4	\$659,885.78	1.42%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$311,406.90	0.67%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,657.09	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$113,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,286.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$377,000.00	0.81%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$418,933.19	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,250.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$246,372.62	0.53%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$56,574.64	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$547,143.57	1.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,360,955.21	2.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$64,834.90	0.14%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$44,803.17	0.1%	0	\$0.00	NA	0
	FULTON BANK	21	\$3,573,956.13	7.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$473,444.37	1.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,578.02	0.26%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	8	\$1,220,384.72	2.62%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$73,500.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$415,940.82	0.89%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$175,290.70	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$141,465.12	0.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,432.20	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$356,751.21	0.77%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$27,496.47	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,900.00	0.34%	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK	1	\$77,799.03	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,079.52	0.55%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$170,441.25	0.37%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,171.56	0.68%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$512,001.91	1.1%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$366,054.43	0.79%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$177,049.15	0.38%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.43%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,368.88	0.27%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$174,555.50	0.38%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$303,891.27	0.65%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$128,622.46	0.28%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$375,000.00	0.81%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	18	\$2,849,224.43	6.12%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	16	\$2,718,971.03	5.84%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$168,570.74	0.36%	0	\$0.00	NA	0
PUTNAM BANK	1	\$166,261.23	0.36%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$178,000.00	0.38%	0	\$0.00	NA	0
S&T BANK	8	\$1,073,569.04	2.31%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,512.48	0.27%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,595,871.58	9.88%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$176,791.72	0.38%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$136,153.29	0.29%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$149,608.00	0.32%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$165,220.70	0.36%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$183,532.64	0.39%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$274,291.46	0.59%	0	\$0.00	NA	0
UMPQUA BANK	2	\$329,758.92	0.71%	0	\$0.00	NA	0
VANTUS BANK	1	\$175,054.23	0.38%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	2	\$227,922.46	0.49%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$223,422.87	0.48%	0	\$0.00	NA	0
	Unavailable	21	\$3,865,074.61	8.31%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$46,522,905.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDW6	AMERICAHOMEKEY, INC	23	\$2,711,364.90	51.26%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	4	\$477,006.34	9.02%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,205.73	2.73%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$296,431.00	5.6%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$549,044.74	10.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$106,153.19	2.01%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$264,126.00	4.99%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$346,585.00	6.55%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$89,782.02	1.7%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$17,870.00	0.34%	0	\$0.00	NA	0
	Unavailable	2	\$287,322.77	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,289,891.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDX4	AMERICAHOMEKEY, INC	20	\$2,547,458.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,547,458.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDY2	ABACUS FEDERAL SAVINGS BANK	4	\$389,210.49	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,000.00	0.25%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$99,614.82	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$92,441.81	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$364,487.35	0.34%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,021.61	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$408,683.90	0.38%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,262.26	0.08%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	7	\$673,391.73	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$178,500.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$181,757.11	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$975,330.93	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,309,156.33	2.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$96,123.65	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,640.87	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$104,393.75	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$204,196.01	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	44	\$4,188,641.03	3.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,122,366.91	3.81%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$671,687.96	0.62%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$210,068.53	0.19%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$86,400.00	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$90,897.12	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,138,830.24	1.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$781,389.74	0.72%	0	\$0.00	NA	0
	BANK MUTUAL	23	\$2,200,808.69	2.03%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,625.78	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$369,404.53	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$98,115.86	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$95,578.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	2	\$184,569.23	0.17%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$275,665.07	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,143,488.24	1.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,078,847.12	1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$105,648.44	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$102,104.37	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$561,157.41	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$189,906.20	0.18%	0	\$0.00	NA	0
		3	\$284,152.62	0.26%	0	\$0.00	NA	0



	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	9	\$836,656.99	0.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$669,873.39	0.62%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$98,901.89	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$89,649.01	0.08%	0	\$0.00	NA	0
	BUSEY BANK	3	\$288,791.89	0.27%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$92,135.24	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$192,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$509,986.75	0.47%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$106,587.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$99,614.02	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	7	\$645,815.02	0.6%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$193,672.09	0.18%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,020,392.36	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$204,076.25	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,577.81	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	27	\$2,653,193.38	2.45%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$187,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$437,136.20	0.4%	0	\$0.00	NA	0
	COMMUNITY CREDIT	1	\$98,825.64	0.09%	0	\$0.00	NA	0

	UNION OF FLORIDA							
	COMMUNITY CREDIT UNION OF LYNN	1	\$99,218.54	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,249.82	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$492,513.52	0.46%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$591,379.21	0.55%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$292,841.54	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$288,867.01	0.27%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$84,671.91	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$190,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$776,376.55	0.72%	0	\$0.00	NA	0
	DORAL BANK	2	\$179,464.04	0.17%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$592,606.43	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	18	\$1,724,082.20	1.59%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$314,435.43	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$192,446.54	0.18%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$373,305.30	0.35%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$305,733.82	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$202,129.46	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$193,235.56	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$394,872.64	0.36%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,486.75	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$493,221.43	0.46%	0	\$0.00	NA	0
		1	\$88,900.00	0.08%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$198,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$666,669.32	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$104,191.92	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$971,882.64	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$280,617.81	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,763.13	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$186,635.31	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$190,105.53	0.18%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$88,948.12	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$483,600.00	0.45%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$174,915.18	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$974,173.30	0.9%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$102,252.47	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,848,403.80	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$564,814.29	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,570.50	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$374,161.85	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$1,974,331.96	1.82%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$360,904.79	0.33%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,700.46	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$399,775.12	0.37%	0	\$0.00	NA	0

	FREMONT BANK	34	\$3,333,211.61	3.08%	0	\$0.00	NA	0
	FULTON BANK	13	\$1,311,295.55	1.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$96,432.59	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$191,607.56	0.18%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$289,252.30	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,722.43	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$182,411.68	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,254.15	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$98,300.00	0.09%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$394,417.81	0.36%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$94,633.32	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,319.55	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$808,430.00	0.75%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$291,185.80	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$386,872.64	0.36%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$386,106.99	0.36%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$287,300.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$281,995.94	0.26%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,889.36	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,606.10	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$186,278.21	0.17%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT	1	\$98,813.57	0.09%	0	\$0.00	NA	0

	UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$292,253.34	0.27%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$190,858.91	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$86,435.47	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$89,652.62	0.08%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$274,317.19	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$293,209.15	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$205,672.55	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$259,671.91	0.24%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	9	\$831,060.01	0.77%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$173,649.30	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$186,906.26	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,600.00	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$362,691.34	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$483,097.84	0.45%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$579,670.30	0.54%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$293,769.32	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$294,500.00	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$290,398.09	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$85,600.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$357,876.03	0.33%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$109,000.00	0.1%	0	\$0.00	NA	0
		3	\$291,915.00	0.27%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$188,847.99	0.17%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$91,637.49	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,594.72	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$550,434.46	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$294,334.26	0.27%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$310,956.11	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$104,962.51	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,783.61	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$286,010.49	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$972,642.84	0.9%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$491,334.13	0.45%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$270,661.77	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$178,190.51	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$278,270.72	0.26%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$98,192.79	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$84,627.60	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$283,837.00	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$577,170.85	0.53%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$107,578.80	0.1%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	8	\$784,965.56	0.73%	0	\$0.00	NA		
	PREMIER AMERICA CREDIT UNION	1	\$99,600.00	0.09%	0	\$0.00	NA		
	PRIMEWEST MORTGAGE CORPORATION	3	\$266,808.89	0.25%	0	\$0.00	NA		
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,086.26	0.09%	0	\$0.00	NA		
	RABOBANK, N.A.	1	\$102,598.31	0.09%	0	\$0.00	NA		
	REDSTONE FEDERAL CREDIT UNION	5	\$519,437.42	0.48%	0	\$0.00	NA		
	ROBINS FEDERAL CREDIT UNION	1	\$91,243.45	0.08%	0	\$0.00	NA		
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,800.00	0.09%	0	\$0.00	NA		
	S&T BANK	11	\$1,068,296.90	0.99%	0	\$0.00	NA		
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,200.00	0.09%	0	\$0.00	NA		
	SAFE CREDIT UNION	1	\$102,345.13	0.09%	0	\$0.00	NA		
	SAN DIEGO COUNTY CREDIT UNION	4	\$393,255.36	0.36%	0	\$0.00	NA		
	SAVINGS BANK OF MAINE	2	\$184,800.00	0.17%	0	\$0.00	NA		
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$196,777.72	0.18%	0	\$0.00	NA		
	SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA		
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	0	\$0.00	NA		
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,819.78	0.09%	0	\$0.00	NA		
	SIR FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA		
	SIUSLAW VALLEY BANK	1	\$107,600.00	0.1%	0	\$0.00	NA		
	SKY INVESTMENTS INC.	1	\$99,614.02	0.09%	0	\$0.00	NA		
	SPACE COAST CREDIT UNION	12	\$1,097,761.83	1.01%	0	\$0.00	NA		
	ST. MARYS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA		
	STANDARD BANK AND TRUST COMPANY	2	\$194,596.35	0.18%	0	\$0.00	NA		
	STATE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA		
	STATE BANK OF CROSS PLAINS	3	\$289,382.98	0.27%	0	\$0.00	NA		
	STATE BANK OF SOUTHERN UTAH	1	\$103,920.00	0.1%	0	\$0.00	NA		
	STATE CENTRAL CREDIT UNION	7	\$663,917.40	0.61%	0	\$0.00	NA		
	STERLING SAVINGS BANK	2	\$211,164.64	0.2%	0	\$0.00	NA		

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,800.00	0.19%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	26	\$2,586,161.87	2.39%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$276,590.16	0.26%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	13	\$1,208,436.49	1.12%	0	\$0.00	NA	0
SUTTON BANK	1	\$104,594.72	0.1%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$91,641.21	0.08%	0	\$0.00	NA	0
TEXAS BANK	1	\$88,652.91	0.08%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$289,318.89	0.27%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,328.65	0.09%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$107,827.83	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	3	\$261,828.39	0.24%	0	\$0.00	NA	0
THE PARK BANK	2	\$181,514.33	0.17%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$288,203.99	0.27%	0	\$0.00	NA	0
THUNDER BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
TIERONE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$281,862.14	0.26%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$403,346.02	0.37%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$93,633.41	0.09%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$99,650.00	0.09%	0	\$0.00	NA	0
UMPQUA BANK	1	\$102,100.26	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$272,951.47	0.25%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$90,645.11	0.08%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$103,598.58	0.1%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$285,849.13	0.26%	0	\$0.00	NA	0
UNIVERSITY OF	4	\$341,276.44	0.32%	0	\$0.00	NA	0



	WISCONSIN CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$85,963.43	0.08%	0	\$0.00	NA	0
	VANTUS BANK	1	\$87,759.95	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$293,081.21	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$299,294.91	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$103,590.20	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,923.30	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$196,613.22	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$186,362.07	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$104,594.72	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$293,375.00	0.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$180,300.00	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$194,131.46	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$690,500.00	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,200.00	0.09%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$86,250.00	0.08%	0	\$0.00	NA	0
	Unavailable	123	\$11,820,023.96	10.93%	0	\$0.00	NA	0
<b>Total</b>		<b>1,121</b>	<b>\$108,192,003.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDZ9	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$116,670.46	7.33%	0	\$0.00	NA	0
	Unavailable	18	\$1,475,883.90	92.67%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,592,554.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QE39	SEATTLE SAVINGS BANK	1	\$98,452.34	6.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$581,211.37	38.78%	0	\$0.00	NA	0
	Unavailable	6	\$818,990.33	54.65%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,498,654.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QE47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,500.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,378.49	0.1%	0	\$0.00	NA	0
		1	\$95,881.96	0.05%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$559,008.99	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$196,851.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$893,017.75	0.45%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,400.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$386,370.17	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$205,666.52	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$606,270.57	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$561,013.74	0.28%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,753.58	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	22	\$2,097,221.51	1.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$379,683.22	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$93,889.64	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$182,800.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,600,039.49	1.81%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$194,765.70	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,150.00	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,784.17	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$197,395.18	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$392,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$178,250.00	0.09%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	86	\$8,387,511.20	4.22%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	139	\$13,646,549.47	6.87%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$413,449.34	0.21%	0	\$0.00	NA	0

	ATHOL SAVINGS BANK	2	\$179,783.72	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$200,380.11	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$308,666.22	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$997,123.33	0.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$869,764.05	0.44%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,609,395.58	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$208,370.41	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$378,138.41	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$293,517.38	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$194,721.27	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,840.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,207,229.42	0.61%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$109,071.80	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$673,399.39	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,556,364.71	0.78%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	11	\$1,076,053.23	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$3,363,244.10	1.69%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$79,865.63	0.04%	0	\$0.00	NA	0
	BUSEY BANK	1	\$88,884.46	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$89,702.55	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,488,405.71	0.75%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$191,725.22	0.1%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$105,273.36	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	9	\$877,170.52	0.44%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$501,952.12	0.25%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	27	\$2,687,817.22	1.35%	0	\$0.00	NA	0
		4	\$382,008.99	0.19%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	4	\$394,176.18	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,371.06	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$402,468.82	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$314,682.28	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	27	\$2,681,069.05	1.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$287,404.37	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$92,890.82	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,879.85	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,700.16	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$89,982.38	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	11	\$1,055,724.08	0.53%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,870.55	0.05%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$91,687.13	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$198,052.56	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,070.23	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$197,750.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$585,011.42	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,888.26	0.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$93,889.64	0.05%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$102,751.50	0.05%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$213,864.12	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$872,567.05	0.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$173,895.46	0.09%	0	\$0.00	NA	0
	DORAL BANK	2	\$202,759.05	0.1%	0	\$0.00	NA	0
		5	\$482,872.58	0.24%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$189,736.24	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,289,256.52	0.65%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	25	\$2,409,197.44	1.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$86,893.03	0.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$99,879.85	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$581,743.17	0.29%	0	\$0.00	NA	0
	EVERBANK	1	\$96,755.44	0.05%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$107,967.09	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$101,500.00	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$405,435.47	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$92,250.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,880.73	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$571,611.46	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,378.49	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$3,237,187.44	1.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$809,901.16	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,516.38	0.05%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,481.52	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	15	\$1,458,944.29	0.73%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$91,889.45	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$494,933.13	0.25%	0	\$0.00	NA	0
		2	\$185,300.00	0.09%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$275,360.68	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$95,881.96	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,871.43	0.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	\$288,591.12	0.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$302,500.00	0.15%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE NATIONAL BANK	1	\$105,869.67	0.05%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$600,780.84	0.3%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	4	\$394,027.69	0.2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	26	\$2,555,133.98	1.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,872,709.15	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.05%	0	\$0.00	NA	0	
	FIRST PLACE BANK	63	\$6,191,870.65	3.12%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$188,775.64	0.1%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$201,075.55	0.1%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$282,659.53	0.14%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,688.72	0.04%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$369,194.41	0.19%	0	\$0.00	NA	0	
	FREMONT BANK	22	\$2,161,686.61	1.09%	0	\$0.00	NA	0	
	FULTON BANK	56	\$5,444,578.57	2.74%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$91,090.42	0.05%	0	\$0.00	NA	0	
	GMFS, LLC	2	\$196,390.06	0.1%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$83,599.72	0.04%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	\$302,626.96	0.15%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION	7	\$690,412.99	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$275,302.30	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$768,338.15	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$192,879.92	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$491,489.09	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$277,558.04	0.14%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$84,895.48	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$777,615.87	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$103,347.05	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$572,298.50	0.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$99,877.04	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$99,495.31	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$98,681.29	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.05%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$1,569,783.55	0.79%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$403,069.42	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,149.15	0.14%	0	\$0.00	NA	0
	ILLINI BANK	2	\$195,075.22	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$104,873.61	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,700.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$498,407.05	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$313,375.82	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$398,167.07	0.2%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$108,220.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.	3	\$300,234.61	0.15%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,874.18	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$593,630.42	0.3%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$99,874.18	0.05%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$85,397.27	0.04%	0	\$0.00	NA	0
LEGACY BANKS	5	\$499,618.82	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	9	\$889,617.61	0.45%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$401,697.66	0.2%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$101,378.05	0.05%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$299,335.27	0.15%	0	\$0.00	NA	0
MAGNA BANK	1	\$106,369.05	0.05%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$99,877.04	0.05%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$104,870.89	0.05%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$106,874.38	0.05%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$277,746.41	0.14%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	7	\$688,371.46	0.35%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,213.03	0.29%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,877.60	0.05%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$203,877.44	0.1%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$203,860.38	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$199,374.96	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$108,200.00	0.05%	0	\$0.00	NA	0
MIDWESTONE BANK	5	\$483,580.38	0.24%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	6	\$602,174.72	0.3%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$307,400.00	0.15%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$287,504.08	0.14%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	4	\$381,322.97	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$659,433.70	0.33%	0	\$0.00	NA	0



MORTGAGE CLEARING CORPORATION	2	\$191,414.35	0.1%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$100,500.00	0.05%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$595,783.76	0.3%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$101,500.00	0.05%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$566,966.05	0.29%	0	\$0.00	NA	0
NCB, FSB	3	\$300,640.23	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$89,600.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$205,506.38	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$276,789.74	0.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,810.13	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$691,609.32	0.35%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$108,900.00	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$101,639.38	0.05%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$179,584.88	0.09%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$98,551.73	0.05%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$195,084.25	0.1%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	0.11%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	5	\$496,591.30	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	12	\$1,161,663.46	0.59%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$102,224.81	0.05%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$84,795.31	0.04%	0	\$0.00	NA	0
PARK BANK	1	\$86,350.00	0.04%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$194,986.94	0.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$517,248.29	0.26%	0	\$0.00	NA	0
PENNSYLVANIA STATE	2	\$202,450.00	0.1%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	59	\$5,686,641.64	2.86%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,900.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,709.42	0.19%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$383,430.00	0.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,720.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$88,890.56	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$673,888.44	0.34%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$103,920.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$819,107.77	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$280,644.00	0.14%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,028.66	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$197,756.55	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$977,768.43	0.49%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$204,867.89	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$294,254.08	0.15%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,600.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$677,615.82	0.34%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$173,782.70	0.09%	0	\$0.00	NA	0
	S&T BANK	7	\$686,233.78	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,400.00	0.05%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$99,879.85	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$200,627.32	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,500.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$298,873.32	0.15%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$92,888.26	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$189,800.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,883.05	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$109,000.00	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$107,344.63	0.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$201,300.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$202,373.23	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$100,358.28	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	24	\$2,250,840.14	1.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,882.59	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$91,034.95	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$193,873.20	0.1%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$193,543.49	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$375,724.99	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$289,100.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$85,945.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	10	\$970,993.78	0.49%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$207,869.99	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	11	\$1,082,339.77	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,883.19	0.05%	0	\$0.00	NA	0
		10	\$998,629.58	0.5%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$102,373.97	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,178.72	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	27	\$2,626,792.90	1.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,853,757.67	0.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,636,041.58	0.82%	0	\$0.00	NA	0
	SUTTON BANK	2	\$200,958.26	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$88,822.83	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$88,191.33	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$185,781.62	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$96,885.68	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,429.18	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$273,984.40	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,121.74	0.05%	0	\$0.00	NA	0
	THE PARK BANK	2	\$208,977.04	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	15	\$1,484,714.50	0.75%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$94,888.47	0.05%	0	\$0.00	NA	0
	THUNDER BANK	1	\$101,400.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	9	\$847,269.69	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$1,147,526.56	0.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$968,191.70	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$279,156.32	0.14%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$100,376.43	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$84,695.90	0.04%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	3	\$292,765.15	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$100,200.00	0.05%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$196,859.01	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$387,626.23	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$289,738.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$194,971.16	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,879.08	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,305,699.38	0.66%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$107,873.20	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$109,550.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$103,200.00	0.05%	0	\$0.00	NA	0
	VANTUS BANK	4	\$390,936.32	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$674,638.77	0.34%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$293,795.49	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$594,737.56	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,674.84	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$267,270.98	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$186,896.93	0.09%	0	\$0.00	NA	0
	WAYNE BANK	2	\$204,559.83	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$203,034.57	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$302,262.44	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$382,275.09	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,812.86	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$380,349.14	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,050,012.93	0.53%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$205,275.45	0.1%	0	\$0.00	NA	0
	Unavailable	289	\$28,290,941.45	14.43%	0	\$0.00	NA	0
<b>Total</b>		<b>2,029</b>	<b>\$198,544,118.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412QE54		ARVEST MORTGAGE COMPANY	15	\$1,417,766.29	9.47%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$84,897.87	0.57%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	33	\$3,266,755.12	21.81%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$108,800.00	0.73%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$375,793.95	2.51%	0	\$0.00	NA	0
		Unavailable	99	\$9,725,013.87	64.91%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$14,979,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QE62		ARVEST MORTGAGE COMPANY	14	\$921,704.53	12.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$74,429.21	1.05%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$161,208.22	2.27%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	\$1,083,429.11	15.25%	0	\$0.00	NA	0
		GMAC BANK	2	\$127,547.94	1.8%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$53,000.00	0.75%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	14	\$831,718.13	11.71%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$77,914.07	1.1%	0	\$0.00	NA	0
		Unavailable	52	\$3,772,547.04	53.09%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$7,103,498.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QE70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$141,598.46	0.11%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	\$151,831.68	0.12%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$257,000.00	0.2%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$301,669.44	0.23%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$358,029.91	0.27%	0	\$0.00	NA	0
		AF BANK	3	\$215,271.41	0.17%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	\$220,249.17	0.17%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$134,000.00	0.1%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	4	\$286,875.00	0.22%	0	\$0.00	NA	0
		ALLIANCE BANK	2	\$139,450.00	0.11%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$80,618.51	0.06%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,355.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	18	\$1,055,942.53	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,054,289.81	0.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$468,773.20	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$203,494.41	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,297.00	0.12%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$49,455.84	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$39,554.57	0.03%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$147,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$63,928.29	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$26,320.00	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,180.02	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$128,910.24	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$81,912.34	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$374,731.18	0.29%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$84,935.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,092,756.61	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	107	\$7,285,217.73	5.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$118,872.77	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,941.50	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$106,400.00	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$34,959.86	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$925,617.65	0.71%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$66,800.00	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$122,200.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$884,354.83	0.68%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$77,810.64	0.06%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$50,925.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$66,500.00	0.05%	0	\$0.00	NA	0

	BANK OF STANLY	7	\$491,607.43	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$187,500.00	0.14%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$62,972.50	0.05%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$144,596.22	0.11%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$142,679.95	0.11%	0	\$0.00	NA	0
	BANKIOWA	5	\$287,854.29	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	BANKWEST	7	\$209,103.70	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$463,544.27	0.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$129,944.41	0.1%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$66,031.65	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$225,905.37	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$41,000.00	0.03%	0	\$0.00	NA	0
	BETTER BANKS	1	\$59,200.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$475,938.45	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$265,217.07	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$345,550.00	0.27%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$39,937.50	0.03%	0	\$0.00	NA	0
	BUSEY BANK	5	\$311,625.26	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$155,823.08	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$343,741.03	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	11	\$592,145.89	0.45%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$211,546.30	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$56,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$1,596,036.69	1.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$236,469.94	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$62,400.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$116,945.42	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$244,800.00	0.19%	0	\$0.00	NA	0



	CHETCO FEDERAL CREDIT UNION	1	\$68,926.24	0.05%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$142,158.31	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$119,928.86	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$229,918.14	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$177,964.08	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$927,051.06	0.71%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$297,391.38	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$183,902.59	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$83,900.00	0.06%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$192,152.35	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,900.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$164,605.73	0.13%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$120,900.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$198,400.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$187,211.71	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$142,684.92	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,224.14	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$193,290.06	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$443,221.33	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$55,125.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$81,400.00	0.06%	0	\$0.00	NA	0

COUNTRYPLACE MORTGAGE, LTD	1	\$82,960.76	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$610,967.32	0.47%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$99,948.39	0.08%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$99,890.55	0.08%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$79,209.04	0.06%	0	\$0.00	NA	0
CUMANET, LLC	2	\$150,916.81	0.12%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	4	\$266,950.00	0.2%	0	\$0.00	NA	0
DANVERSBANK	2	\$133,283.63	0.1%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$2,366,161.23	1.81%	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$358,355.56	0.27%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	6	\$358,975.91	0.28%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$363,894.09	0.28%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$144,745.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$294,558.17	0.23%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$240,850.00	0.18%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0
DUPONT STATE BANK	5	\$339,650.00	0.26%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$487,930.26	0.37%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$75,838.84	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$78,909.38	0.06%	0	\$0.00	NA	0
ESB FINANCIAL	2	\$72,560.00	0.06%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$138,766.00	0.11%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$118,931.66	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,610.88	0.06%	0	\$0.00	NA	0

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.05%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$464,067.08	0.36%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$166,348.68	0.13%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$430,647.40	0.33%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	10	\$610,796.77	0.47%	0	\$0.00	NA	0
FIRST BANK	1	\$66,423.72	0.05%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	2	\$94,400.00	0.07%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	4	\$228,500.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$80,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$166,913.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$554,159.41	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$115,510.24	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$111,068.21	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$447,724.81	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$426,479.03	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$333,959.39	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$76,416.26	0.06%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$164,212.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$822,806.01	0.63%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	23	\$1,425,084.28	1.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,369,843.06	1.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$241,519.94	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$28,350.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	7	\$516,026.80	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$209,961.97	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,700.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$70,173.11	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$147,371.71	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$158,915.96	0.12%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$144,923.03	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	43	\$2,597,500.73	1.99%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$236,844.17	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$60,928.50	0.05%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$78,316.14	0.06%	0	\$0.00	NA	0
FREMONT BANK	27	\$2,024,782.92	1.55%	0	\$0.00	NA	0
FULTON BANK	5	\$382,736.54	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$206,623.58	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$171,681.59	0.13%	0	\$0.00	NA	0
GECU	1	\$53,916.89	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$44,901.35	0.03%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$132,167.18	0.1%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK	4	\$237,192.90	0.18%	0	\$0.00	NA	0

	SSB							
	GREATER NEVADA MORTGAGE SERVICES	2	\$92,440.00	0.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$306,176.16	0.23%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$68,922.68	0.05%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$390,343.96	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$242,250.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$280,549.75	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$252,450.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$272,723.32	0.21%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$43,200.00	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$215,452.09	0.17%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$49,945.28	0.04%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$52,646.49	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$210,208.43	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$122,250.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$140,013.73	0.11%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$400,909.07	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$123,500.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	10	\$631,775.97	0.48%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,930.04	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$108,850.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$42,750.91	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$74,917.90	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$176,415.68	0.14%	0	\$0.00	NA	0
		4	\$263,851.63	0.2%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IDEAL MORTGAGE BANKERS, LTD.	5	\$384,000.00	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$416,430.74	0.32%	0	\$0.00	NA	0
	ILLINI BANK	3	\$118,715.46	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$263,348.00	0.2%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$74,990.71	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$174,115.83	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$71,400.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$142,843.47	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$156,410.53	0.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$161,000.00	0.12%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$75,916.81	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$133,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$120,750.00	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$79,814.58	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$126,731.17	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$149,500.00	0.11%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,415.01	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$47,394.72	0.04%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$236,600.00	0.18%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$153,915.96	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$518,229.19	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$193,312.36	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE	1	\$67,500.00	0.05%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	LUSO FEDERAL CREDIT UNION	1	\$79,908.24	0.06%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$98,396.00	0.08%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$83,000.00	0.06%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$39,956.21	0.03%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,106.10	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	6	\$452,440.39	0.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	21	\$1,346,911.20	1.03%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$117,532.39	0.09%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	4	\$247,060.11	0.19%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	
	MAX CREDIT UNION	7	\$459,194.09	0.35%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$203,608.40	0.16%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$116,400.00	0.09%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	13	\$809,403.34	0.62%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$404,865.68	0.31%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$199,000.00	0.15%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$80,781.79	0.06%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$111,600.00	0.09%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$317,300.00	0.24%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	9	\$590,992.43	0.45%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$144,925.00	0.11%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.06%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	4	\$287,100.00	0.22%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	

MONTICELLO BANKING COMPANY	4	\$291,244.02	0.22%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,155.58	0.03%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	11	\$585,534.08	0.45%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$154,412.44	0.12%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,697.24	0.04%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$393,800.00	0.3%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$212,400.00	0.16%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,513.83	0.06%	0	\$0.00	NA	0
NCB, FSB	6	\$394,361.16	0.3%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$70,400.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,991.16	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$842,397.04	0.65%	0	\$0.00	NA	0
NEW ERA BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,170.00	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	9	\$498,297.24	0.38%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$47,948.68	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$794,803.77	0.61%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$52,939.21	0.04%	0	\$0.00	NA	0
OCEAN BANK	1	\$29,217.98	0.02%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	3	\$197,675.46	0.15%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$83,500.00	0.06%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$146,128.85	0.11%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$65,529.87	0.05%	0	\$0.00	NA	0
ONE UNITED BANK	1	\$62,500.00	0.05%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$122,927.17	0.09%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT	1	\$59,932.77	0.05%	0	\$0.00	NA	0



	UNION							
	ORNL FEDERAL CREDIT UNION	14	\$951,427.00	0.73%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$62,500.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$82,500.00	0.06%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$84,720.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$377,646.98	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$131,945.78	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,345.00	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$91,423.11	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$153,300.00	0.12%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$72,022.92	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$15,950.00	0.01%	0	\$0.00	NA	0
	PMC BANCORP	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$71,000.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,477.87	0.29%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$543,280.28	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$380,356.00	0.29%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	7	\$456,399.06	0.35%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$147,250.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$66,400.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$157,100.00	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,453.77	0.2%	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$139,422.12	0.11%	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$262,436.92	0.2%	0	\$0.00	NA	0
	QLENDING	1	\$63,610.12	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,586.08	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$163,743.97	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$360,864.82	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$74,917.91	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$339,189.21	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$268,101.21	0.21%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	ROUNDBANK	1	\$77,500.00	0.06%	0	\$0.00	NA	0
	S&T BANK	4	\$271,776.65	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$268,131.62	0.21%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,919.71	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$60,050.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$127,459.58	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$480,538.13	0.37%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$117,500.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,423.72	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$39,956.21	0.03%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$56,337.00	0.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	4	\$308,226.31	0.24%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$142,800.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$173,791.99	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST	2	\$164,446.25	0.13%	0	\$0.00	NA	0

COMPANY								
SOUND COMMUNITY BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,934.79	0.05%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$40,000.00	0.03%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	16	\$1,011,715.93	0.78%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$200,500.00	0.15%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$42,500.00	0.03%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$142,500.00	0.11%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$36,800.00	0.03%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$80,909.23	0.06%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	5	\$313,407.41	0.24%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$81,225.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$101,000.00	0.08%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$84,700.00	0.06%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	9	\$572,293.30	0.44%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$131,700.00	0.1%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$119,500.00	0.09%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$252,588.87	0.19%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$153,000.00	0.12%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$109,600.00	0.08%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$27,000.00	0.02%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$620,273.50	0.48%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	13	\$885,373.66	0.68%	0	\$0.00	NA	0	

	SUTTON BANK	1	\$59,934.33	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,600.00	0.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$59,934.33	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	4	\$266,500.00	0.2%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$115,444.73	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$86,660.82	0.07%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$81,098.95	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$132,847.43	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$80,911.34	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$151,350.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$97,573.16	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$141,630.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$114,936.92	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$52,443.87	0.04%	0	\$0.00	NA	0
	TIERONE BANK	8	\$503,434.47	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	9	\$461,581.16	0.35%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$64,925.45	0.05%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$72,400.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$846,347.79	0.65%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	3	\$201,660.00	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$142,947.85	0.11%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$45,375.00	0.03%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$99,946.54	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,800.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$442,016.83	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	23	\$1,297,314.90	0.99%	1	\$60,789.80	NA	0
	UNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$79,910.35	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$44,350.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$213,684.07	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$205,707.07	0.16%	0	\$0.00	NA	0
	VANTUS BANK	1	\$58,125.00	0.04%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$139,765.55	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$290,700.00	0.22%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$54,088.35	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$306,927.85	0.24%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$228,519.17	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$62,428.31	0.05%	0	\$0.00	NA	0
	WAYNE BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$123,262.11	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$250,045.17	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$140,332.75	0.11%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	8	\$509,830.78	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$307,700.00	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,245.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$642,396.27	0.49%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$79,600.00	0.06%	0	\$0.00	NA	0
	Unavailable	461	\$28,133,583.80	21.6%	0	\$0.00	NA	0
<b>Total</b>		<b>2,055</b>	<b>\$130,388,774.69</b>	<b>100%</b>	<b>1</b>	<b>\$60,789.80</b>		<b>0</b>
31412QE88	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$889,268.98	1.63%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$349,616.91	0.64%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$172,500.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$172,710.75	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.46%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$168,575.28	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,482,057.58	2.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,077,002.51	1.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$470,844.55	0.86%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,047,746.18	1.92%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$187,199.55	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$192,000.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$499,800.00	0.91%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,860,031.33	5.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$159,798.38	0.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,323,347.21	4.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$172,500.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,000.00	0.35%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$206,250.00	0.38%	0	\$0.00	NA	0

	DESERT HILLS BANK	1	\$312,000.00	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,070,076.73	1.96%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$227,750.44	0.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$283,801.21	0.52%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,728.55	0.45%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,870,847.89	3.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,750.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$610,492.52	1.12%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,403,320.38	4.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$173,805.02	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,562,250.00	2.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$196,339.88	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$507,854.44	0.93%	0	\$0.00	NA	0
	FREMONT BANK	11	\$3,143,252.57	5.75%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$269,704.47	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$192,750.00	0.35%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$272,587.27	0.5%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$535,394.04	0.98%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,059,776.62	1.94%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$401,577.06	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$215,625.00	0.39%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$285,811.82	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$747,838.73	1.37%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$698,898.54	1.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$432,000.00	0.79%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$185,967.14	0.34%	0	\$0.00	NA	0
		3	\$996,600.00	1.82%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$569,390.36	1.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$433,147.90	0.79%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,500.00	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$262,500.00	0.48%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$152,250.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,398,008.43	2.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$344,622.38	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$159,000.00	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,050,497.87	1.92%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$262,500.00	0.48%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$211,150.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$204,775.61	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	11	\$2,931,892.17	5.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$336,750.00	0.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,045.24	0.44%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$960,960.00	1.76%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$191,250.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$474,487.09	0.87%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.32%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$466,586.60	0.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,684.76	0.53%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$509,415.01	0.93%	0	\$0.00	NA	0
	Unavailable	34	\$8,214,267.02	15%	0	\$0.00	NA	0



<b>Total</b>			<b>215</b>	<b>\$54,678,833.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QE96	ALLY BANK	1	\$204,300.75	2.22%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$334,927.06	3.63%	0	\$0.00	NA	0	
	GMAC BANK	2	\$480,211.30	5.21%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$170,000.00	1.84%	0	\$0.00	NA	0	
	Unavailable	32	\$8,026,335.41	87.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,215,774.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QEA3	ADVANTAGE BANK	1	\$101,000.00	0.84%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$208,000.00	1.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$215,150.00	1.78%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$100,000.00	0.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,637.45	0.82%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$388,694.33	3.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$276,956.34	2.29%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$492,600.00	4.08%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$275,000.00	2.28%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$99,645.02	0.82%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$99,637.45	0.82%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$107,500.00	0.89%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$102,128.38	0.85%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$108,000.00	0.89%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$87,000.00	0.72%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.81%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.81%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,300.00	0.78%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$99,000.00	0.82%	0	\$0.00	NA	0	

F & A FEDERAL CREDIT UNION	1	\$104,228.93	0.86%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$95,000.00	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,630.48	0.85%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,400.00	0.73%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,161.01	0.77%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$97,000.00	0.8%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$185,626.73	1.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$178,398.13	1.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,651.95	0.79%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$174,264.92	1.44%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$98,644.84	0.82%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$96,153.80	0.8%	0	\$0.00	NA	0
FREMONT BANK	10	\$962,580.59	7.97%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$86,200.00	0.71%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.73%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$100,633.83	0.83%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$92,800.00	0.77%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$88,800.00	0.73%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$97,249.86	0.8%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,750.00	0.85%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.74%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.87%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$208,232.93	1.72%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$195,500.00	1.62%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,400.00	0.75%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$90,470.80	0.75%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$199,736.76	1.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,000.00	0.76%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$103,630.82	0.86%	0	\$0.00	NA	0
	REGIONS BANK	1	\$102,000.00	0.84%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$186,534.40	1.54%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$193,406.52	1.6%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$87,600.00	0.72%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,235.73	0.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,400.00	0.78%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$87,100.00	0.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,000.00	0.9%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.7%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,036.00	0.83%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$382,371.33	3.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$104,000.00	0.86%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$105,864.79	0.88%	0	\$0.00	NA	0
	Unavailable	19	\$1,789,991.13	14.82%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$12,083,935.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,121.69	0.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$174,500.00	0.79%	0	\$0.00	NA	0
	AF BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	2	\$120,085.00	0.55%	0	\$0.00	NA	0
AMERICAN BANK	1	\$79,200.00	0.36%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$187,393.45	0.85%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.21%	0	\$0.00	NA	0
AMERIHOMEMORTGAGE CORPORATION	1	\$49,600.00	0.23%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$296,437.90	1.35%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$742,818.13	3.38%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$665,373.83	3.03%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$75,000.00	0.34%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$35,100.00	0.16%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$60,000.00	0.27%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$88,474.66	0.4%	0	\$0.00	NA	0
BETTER BANKS	1	\$52,805.82	0.24%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$43,000.00	0.2%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$61,900.00	0.28%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$172,628.46	0.79%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$62,300.00	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$492,543.05	2.24%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$72,649.31	0.33%	0	\$0.00	NA	0
CENTREBANK	1	\$65,450.00	0.3%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0
CHARTER BANK	1	\$69,277.65	0.32%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$206,239.60	0.94%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$31,883.98	0.15%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$61,544.71	0.28%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$87,803.44	0.4%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,835.13	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,408.89	0.5%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$37,737.69	0.17%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$44,829.19	0.2%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$68,996.62	0.31%	0	\$0.00	NA	0
CORTRUST BANK	1	\$50,715.10	0.23%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,285.60	0.61%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$115,176.47	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,816.81	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$126,956.90	0.58%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$33,500.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$202,255.31	0.92%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$79,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$190,000.00	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$162,369.07	0.74%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$36,865.86	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$36,367.67	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$33,631.46	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$51,800.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$73,945.87	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$48,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$33,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$153,200.00	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$32,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$47,000.00	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$172,482.45	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$732,295.47	3.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$55,200.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.28%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CARM	1	\$83,000.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$22,915.76	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$40,000.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$287,022.83	1.31%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,854.98	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$299,208.78	1.36%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$404,144.47	1.84%	0	\$0.00	NA	0
FREMONT BANK	10	\$632,710.82	2.88%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$92,200.00	0.42%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$79,706.90	0.36%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$55,000.00	0.25%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$202,798.64	0.92%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$50,114.83	0.23%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$53,200.00	0.24%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$126,300.00	0.57%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$30,288.62	0.14%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$64,450.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.2%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$32,000.00	0.15%	0	\$0.00	NA	0
HOME STATE BANK	2	\$114,000.00	0.52%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$65,450.00	0.3%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.38%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$66,505.44	0.3%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$142,337.00	0.65%	0	\$0.00	NA	0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$111,225.21	0.51%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$134,100.00	0.61%	0	\$0.00	NA	0
JAMES B. NUTTER AND	1	\$59,531.09	0.27%	0	\$0.00	NA	0

COMPANY							
JUST MORTGAGE, INC.	1	\$67,260.39	0.31%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$58,875.00	0.27%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$83,360.00	0.38%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$76,717.88	0.35%	0	\$0.00	NA	0
MAGNA BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$188,798.14	0.86%	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$259,456.82	1.18%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$57,000.00	0.26%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$62,983.12	0.29%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.71%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$51,750.00	0.24%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$98,500.00	0.45%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$59,780.17	0.27%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$69,497.12	0.32%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,709.96	0.36%	0	\$0.00	NA	0
NEW ERA BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$80,500.00	0.37%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	3	\$201,773.55	0.92%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$41,803.71	0.19%	0	\$0.00	NA	0
OCEAN BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$30,000.00	0.14%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$51,706.15	0.24%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.35%	0	\$0.00	NA	0
PRIMEBANK	1	\$69,311.75	0.32%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$466,683.51	2.12%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$79,965.12	0.36%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$77,714.23	0.35%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$55,794.83	0.25%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$122,098.10	0.56%	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST	1	\$67,750.86	0.31%	0	\$0.00	NA	0
	S&T BANK	3	\$109,516.46	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$76,360.00	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$46,231.77	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,200.00	0.32%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,445.89	0.21%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$47,824.14	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$71,500.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$68,468.23	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$50,448.60	0.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.72%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,504.25	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$50,250.00	0.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$177,414.87	0.81%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$144,693.26	0.66%	0	\$0.00	NA	0
	TIERONE BANK	7	\$420,282.25	1.91%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$72,413.12	0.33%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$67,332.86	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$47,100.00	0.21%	0	\$0.00	NA	0
	VANTUS BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA	0



	VILLAGE MORTGAGE COMPANY	2	\$101,827.81	0.46%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$177,543.55	0.81%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.1%	0	\$0.00	NA	0
	Unavailable	87	\$4,968,044.20	22.6%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$21,968,659.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEC9	ARVEST MORTGAGE COMPANY	2	\$109,850.29	5.5%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$42,307.85	2.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$62,071.74	3.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$67,756.05	3.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$411,455.35	20.59%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$12,800.00	0.64%	0	\$0.00	NA	0
	Unavailable	20	\$1,292,506.25	64.65%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,998,747.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QED7	FULTON BANK	1	\$300,000.00	9.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,701,915.98	81.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$322,532.62	9.71%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,324,448.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEE5	CHEVY CHASE BANK FSB	1	\$242,840.76	7.88%	0	\$0.00	NA	0
	FULTON BANK	1	\$199,864.61	6.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$623,500.00	20.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$724,000.00	23.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$85,436.41	2.77%	0	\$0.00	NA	0
	Unavailable	2	\$1,206,507.96	39.15%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,082,149.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEF2		1	\$181,965.26	1.64%	0	\$0.00	NA	0

		AMARILLO NATIONAL BANK							
		CHEVY CHASE BANK FSB	4	\$1,019,130.46	9.16%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,924.18	1.19%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$608,134.79	5.47%	0	\$0.00	NA	0
		IDEAL MORTGAGE BANKERS, LTD.	2	\$416,546.93	3.74%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$46,339.65	0.42%	0	\$0.00	NA	0
		QUALSTAR CREDIT UNION	1	\$157,487.20	1.42%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,318.00	3.27%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$745,325.52	6.7%	0	\$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,122.10	1.18%	0	\$0.00	NA	0
		Unavailable	12	\$7,324,032.39	65.81%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$11,126,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEG0		ADVANCED FINANCIAL SERVICES, INC	1	\$92,777.61	6.48%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$174,706.98	12.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,163,166.58	81.31%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,430,651.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEH8		BOEING EMPLOYEES CREDIT UNION	2	\$204,900.00	3.66%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	6	\$1,500,551.46	26.78%	0	\$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$239,879.49	4.28%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$414,784.44	7.4%	0	\$0.00	NA	0
		Unavailable	6	\$3,242,871.96	57.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,602,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEK1		AMARILLO NATIONAL BANK	1	\$131,791.67	0.3%	0	\$0.00	NA	0
		AMEGY MORTGAGE	20	\$3,004,450.01	6.85%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$369,683.38	0.84%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$129,277.92	0.29%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$357,099.06	0.81%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$270,241.73	0.62%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	2	\$377,040.63	0.86%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,755.73	0.69%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$73,762.46	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$197,195.42	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$2,202,977.43	5.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,375,970.44	3.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,688,271.64	3.85%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$332,656.60	0.76%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$322,480.04	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$149,390.47	0.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$278,061.34	0.63%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$94,613.97	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$154,370.15	0.35%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$415,873.79	0.95%	0	\$0.00	NA	0
	DORAL BANK	4	\$498,400.00	1.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,500.00	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$253,077.67	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$171,459.47	0.39%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,536,737.17	3.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$203,500.00	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$242,461.95	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$83,429.54	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	25	\$1,427,459.80	3.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$109,054.59	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$73,952.46	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$319,062.83	0.73%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$330,803.33	0.75%	0	\$0.00	NA	0

	FREMONT BANK	1	\$64,661.90	0.15%	0	\$0.00	NA	0
	FULTON BANK	23	\$2,733,768.75	6.23%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$115,129.44	0.26%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$449,683.99	1.02%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	23	\$3,862,538.04	8.8%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$592,305.50	1.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$815,284.02	1.86%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$136,000.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,834.00	0.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,500.00	0.37%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$226,500.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$381,897.58	0.87%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$190,169.20	0.43%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	12	\$1,096,727.87	2.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$298,803.70	0.68%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$169,316.23	0.39%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$99,593.64	0.23%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$119,000.00	0.27%	0	\$0.00	NA	0
	S&T BANK	2	\$275,800.00	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$715,958.05	1.63%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,936.63	1.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,742,315.33	10.81%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,318.25	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$879,090.20	2%	0	\$0.00	NA	0
	TIERONE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$365,500.85	0.83%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$225,000.00	0.51%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,166.00	0.28%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$261,394.66	0.6%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$326,740.83	0.74%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	29	\$4,996,529.58	11.39%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$43,876,326.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,190,147.29	0.64%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,003,000.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,667,978.57	0.33%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$354,022.26	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$259,400.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$582,520.24	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$249,483.75	0.05%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$118,117.31	0.02%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$129,099.77	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,828,439.33	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$373,667.72	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$1,439,427.85	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$575,161.71	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$820,452.95	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	18	\$2,956,024.53	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,411,674.12	1.49%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$121,316.96	0.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$486,949.69	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$119,400.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$465,092.07	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$806,417.74	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$185,400.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,319,588.12	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,220.01	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	102	\$18,322,058.19	3.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	69	\$12,798,977.81	2.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	9	\$1,447,012.64	0.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,281.14	0.33%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,284.39	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,907,391.89	0.58%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$789,972.91	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	33	\$5,691,854.12	1.14%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$201,204.04	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$4,164,654.56	0.83%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$351,628.31	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$766,220.01	0.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$148,862.50	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	BANKIOWA	1	\$128,297.69	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	7	\$1,355,678.46	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$562,920.22	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	34	\$7,430,126.21	1.49%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$752,854.83	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$693,700.00	0.14%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$253,507.47	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	14	\$2,573,783.28	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,088,028.04	0.42%	0	\$0.00	NA	0
		3	\$357,436.82	0.07%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	7	\$1,071,355.26	0.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	27	\$5,443,083.88	1.09%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$163,745.50	0.03%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.07%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$241,464.38	0.05%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$159,382.43	0.03%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$417,368.64	0.08%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	\$499,925.57	0.1%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$342,663.35	0.07%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$415,356.86	0.08%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$319,744.22	0.06%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$2,308,707.53	0.46%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$556,836.91	0.11%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$964,809.37	0.19%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	\$607,500.00	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$155,449.67	0.03%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	6	\$1,206,341.20	0.24%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$480,986.02	0.1%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$354,213.13	0.07%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$196,350.00	0.04%	0	\$0.00	NA	0	
	CITIZENS BANK	6	\$1,131,905.17	0.23%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	3	\$408,579.83	0.08%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,056,486.67	0.41%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,254,000.00	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	\$1,045,955.33	0.21%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$470,164.24	0.09%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$338,905.90	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$585,373.72	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	51	\$9,674,840.01	1.94%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	6	\$915,454.01	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$871,879.77	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$288,410.88	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$390,471.22	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$662,398.78	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$194,700.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$304,687.35	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	14	\$2,244,086.10	0.45%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$384,754.35	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,698,835.22	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$762,791.73	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$368,557.02	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,134,584.06	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$653,181.29	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$783,491.94	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$641,236.55	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$749,039.05	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,421.02	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$999,003.57	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,808,718.44	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$121,026.16	0.02%	0	\$0.00	NA	0
	DIME BANK	4	\$808,300.00	0.16%	0	\$0.00	NA	0



	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$693,850.28	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,535,883.03	0.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	16	\$2,378,181.45	0.48%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,097,590.83	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$763,717.46	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$160,378.57	0.03%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$141,451.90	0.03%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$124,350.00	0.02%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$904,704.98	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$117,261.01	0.02%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,177,694.55	0.44%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$246,645.76	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$814,556.51	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,509,790.35	0.3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	23	\$5,235,773.85	1.05%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,830.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,057,600.00	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$544,504.22	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$5,935,607.17	1.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$922,196.02	0.18%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$344,449.94	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	26	\$4,500,280.38	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$132,088.19	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,729,929.18	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$201,450.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,704,171.89	0.34%	0	\$0.00	NA	0

	OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	7	\$1,427,820.04	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,690.60	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$351,594.95	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$6,100,314.53	1.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$582,360.41	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,456,024.53	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,708,238.64	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,873,872.06	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$182,036.24	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$897,365.16	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,099,448.82	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$149,421.02	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,200.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,900.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WAHOO	1	\$233,001.99	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$331,694.85	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	45	\$10,006,201.98	2.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$3,423,995.40	0.69%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,190.96	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$493,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	154	\$35,756,990.76	7.17%	0	\$0.00	NA	0
	FULTON BANK	34	\$7,379,893.43	1.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.03%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	5	\$825,154.15	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$257,989.92	0.05%	0	\$0.00	NA	0

	GREAT FLORIDA BANK	1	\$415,339.88	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$363,089.08	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	10	\$1,640,902.70	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$493,654.66	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$551,412.87	0.11%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	6	\$1,102,658.80	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$238,067.92	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,576,591.36	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$252,526.27	0.05%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	16	\$3,138,039.90	0.63%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$887,545.20	0.18%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$171,151.15	0.03%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$132,428.75	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$982,726.30	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$164,655.35	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$178,297.33	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,124,132.87	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$156,885.77	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$1,002,707.45	0.2%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$371,146.89	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,551.88	0.01%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	8	\$1,409,766.88	0.28%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	6	\$963,591.48	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$342,540.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	2	\$350,741.07	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$281,000.00	0.06%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$282,714.55	0.06%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$153,187.75	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	14	\$4,125,212.79	0.83%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,494.37	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$504,031.18	0.1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$478,833.54	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$803,412.39	0.16%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$548,973.29	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$777,569.63	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$379,793.06	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,924,452.15	0.39%	0	\$0.00	NA	0
	LAKELAND BANK	4	\$659,979.86	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,749.71	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$541,884.45	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$326,920.04	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$347,041.26	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,072,811.04	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,006,324.80	0.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$502,300.00	0.1%	0	\$0.00	NA	0
	LEGACY BANKS	9	\$1,751,508.02	0.35%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	13	\$2,514,621.19	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$4,100,915.63	0.82%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,596,940.80	0.32%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$555,321.10	0.11%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	17	\$3,375,138.86	0.68%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$339,266.63	0.07%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$121,872.28	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$157,556.74	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$267,634.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,025,994.33	0.21%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$470,911.36	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,459,545.64	0.29%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,026,848.40	0.21%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,841,300.35	0.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$337,454.01	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$2,066,798.44	0.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$409,183.72	0.08%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$406,054.31	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,571.01	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$301,165.71	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$715,000.00	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$402,456.71	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$780,833.36	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,230,274.29	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$306,920.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,307,071.87	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$149,408.94	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$154,850.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$664,806.27	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$115,941.35	0.02%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$423,905.52	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,454.01	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$435,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$391,352.67	0.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$184,271.03	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,048,217.61	0.21%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$359,153.71	0.07%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$199,236.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	62	\$15,043,749.59	3.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$980,201.94	0.2%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	13	\$2,873,600.81	0.58%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$490,102.09	0.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$198,453.11	0.04%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$279,500.00	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$124,443.20	0.02%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$775,350.84	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$1,732,050.59	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	6	\$958,443.24	0.19%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$521,700.80	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,278,231.73	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	14	\$3,086,799.18	0.62%	0	\$0.00	NA	0
		1	\$183,289.80	0.04%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,500.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$5,206,293.07	1.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$204,200.51	0.04%	0	\$0.00	NA	0
	PMC BANCORP	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$1,861,695.99	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$208,063.14	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$140,300.00	0.03%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$209,687.51	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$801,767.03	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$334,817.51	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,032.56	0.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,523,053.73	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$172,800.00	0.03%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$237,045.66	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	13	\$2,807,384.62	0.56%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,016,463.33	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$590,920.48	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,506.34	0.02%	0	\$0.00	NA	0
	ROUNDBANK	1	\$204,192.23	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$124,109.03	0.02%	0	\$0.00	NA	0
	S&T BANK	8	\$1,248,698.17	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$314,418.99	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$151,407.21	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$404,950.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	14	\$2,875,082.69	0.58%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,358,135.83	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$610,201.08	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$630,600.00	0.13%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	15	\$2,282,044.33	0.46%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,693.60	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$252,013.32	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$295,433.26	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$555,800.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$313,500.00	0.06%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$384,432.27	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$157,820.79	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$2,196,608.00	0.44%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$626,168.05	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$306,376.01	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$540,870.11	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$280,232.80	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,526,028.58	0.31%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$754,588.67	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,361,380.78	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$306,949.62	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$222,095.34	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	10	\$1,675,942.17	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$326,369.54	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	12	\$2,144,141.05	0.43%	0	\$0.00	NA	0
		1	\$415,373.73	0.08%	0	\$0.00	NA	0



	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,212,371.45	0.24%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$399,750.00	0.08%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	42	\$7,433,921.82	1.49%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,141,569.65	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,024,979.40	0.41%	0	\$0.00	NA	0
	SUTTON BANK	2	\$501,696.53	0.1%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,079,297.15	0.22%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,689.73	0.03%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$549,203.77	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,506,926.84	0.3%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,095.22	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$119,200.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,226,338.51	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$647,482.07	0.13%	0	\$0.00	NA	0
	THE PARK BANK	9	\$1,985,456.69	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,199.52	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$426,319.61	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	28	\$6,905,165.50	1.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$848,738.41	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$500,000.00	0.1%	0	\$0.00	NA	0
		1	\$144,000.00	0.03%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	TWINSTAR CREDIT UNION	2	\$396,936.75	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$334,088.63	0.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$189,048.38	0.04%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$1,005,320.44	0.2%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$792,497.21	0.16%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$597,660.04	0.12%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,265,650.17	0.25%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	3	\$415,050.55	0.08%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	32	\$5,445,780.41	1.09%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$116,250.00	0.02%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$385,495.69	0.08%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$494,000.15	0.1%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$426,239.51	0.09%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$149,415.01	0.03%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,065,085.58	0.21%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$658,443.71	0.13%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$433,291.40	0.09%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$286,000.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,275,566.00	0.46%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$254,000.00	0.05%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$265,869.81	0.05%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	7	\$2,031,332.18	0.41%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$270,500.00	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$441,543.71	0.09%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$258,996.45	0.05%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$461,000.00	0.09%	0	\$0.00	NA	0	
		20	\$3,214,749.15	0.64%	0	\$0.00	NA	0	

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WOODLANDS NATIONAL BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,849.63	0.03%	0	\$0.00	NA	0	
	Unavailable	236	\$43,724,389.66	8.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,510</b>	<b>\$498,803,260.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$312,024.61	0.07%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	11	\$2,589,527.16	0.61%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,485.21	0.03%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,623,871.33	0.38%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$732,210.09	0.17%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,716,077.12	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$362,415.29	0.09%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$108,988.66	0.03%	0	\$0.00	NA	0	
	AF BANK	3	\$494,250.00	0.12%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$129,900.00	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$517,096.83	0.12%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$648,406.98	0.15%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$266,924.76	0.06%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$694,148.46	0.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$1,328,745.56	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$224,887.63	0.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	24	\$5,339,901.07	1.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,926,581.25	1.16%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$141,205.84	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$139,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$159,376.01	0.04%	0	\$0.00	NA	0	
	AMERICAN HERITAGE	6	\$1,291,153.99	0.3%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,650.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,462.50	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$990,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	83	\$14,315,183.99	3.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$10,290,738.31	2.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	8	\$1,364,025.20	0.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,175,103.56	0.28%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$402,947.01	0.09%	0	\$0.00	NA	0
	AUBURNBANK	4	\$680,343.83	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,704,612.94	0.64%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$625,817.30	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	31	\$5,138,622.54	1.21%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,963,000.00	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$112,300.00	0.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$263,955.81	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,746.07	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$220,100.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	8	\$1,722,552.19	0.41%	0	\$0.00	NA	0
	BANNER BANK	1	\$111,211.58	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$598,127.70	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	31	\$7,651,870.88	1.8%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$444,455.52	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$146,631.83	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	12	\$2,480,626.77	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,599,217.88	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$750,604.20	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$1,561,875.91	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$6,097,123.13	1.44%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$197,675.16	0.05%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	2	\$624,571.47	0.15%	0	\$0.00	NA	0
	BUSEY BANK	4	\$655,640.46	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$424,813.95	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$194,231.63	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$427,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,355.41	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,942,150.66	0.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,555,821.59	0.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$117,544.54	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$1,256,678.71	0.3%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$121,529.10	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$1,303,351.16	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	8	\$1,347,793.30	0.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$657,445.06	0.15%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,706,545.70	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$744,626.49	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$409,415.01	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,373.73	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$429,817.19	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	46	\$8,467,655.15	1.99%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$113,156.97	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$409,408.75	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$901,744.72	0.21%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$405,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,247.39	0.04%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	6	\$791,503.65	0.19%	0	\$0.00	NA	0
CONNEX CREDIT UNION	4	\$695,903.55	0.16%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,406,923.13	0.33%	0	\$0.00	NA	0
CORTRUST BANK	4	\$574,495.24	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$266,118.99	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$798,500.00	0.19%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$223,135.40	0.05%	0	\$0.00	NA	0
CUMANET, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$324,734.88	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	5	\$1,055,384.44	0.25%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$542,896.40	0.13%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$495,737.04	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,122,096.14	0.5%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$349,209.73	0.08%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$141,246.99	0.03%	0	\$0.00	NA	0
DIME BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
DORAL BANK	3	\$418,665.00	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,754,667.25	0.65%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	17	\$2,785,834.46	0.66%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$516,059.51	0.12%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$304,376.01	0.07%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$812,316.70	0.19%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$470,317.71	0.11%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	3	\$527,367.50	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	7	\$1,444,792.41	0.34%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$203,782.40	0.05%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	13	\$3,216,317.50	0.76%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$294,845.62	0.07%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$771,755.06	0.18%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	14	\$3,017,801.18	0.71%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,637,965.33	0.86%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$414,962.82	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	18	\$2,583,500.39	0.61%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$295,853.64	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,386,189.02	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$378,372.68	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,532.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,011,471.30	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$336,658.91	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,228.04	0.05%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$274,400.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$2,364,171.44	0.56%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$403,600.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,225,025.28	0.29%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$352,920.39	0.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,517,359.05	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$815,823.88	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$536,406.29	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$628,800.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,398,415.74	0.33%	0	\$0.00	NA	0
	1	\$130,000.00	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$186,263.15	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	46	\$10,367,317.54	2.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,466,860.76	0.82%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$267,567.71	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$240,069.78	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$154,392.73	0.04%	0	\$0.00	NA	0
	FREMONT BANK	115	\$26,344,837.09	6.21%	0	\$0.00	NA	0
	FULTON BANK	29	\$6,214,879.09	1.46%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$311,859.69	0.07%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,494.37	0.03%	0	\$0.00	NA	0
	GMFS, LLC	2	\$393,131.45	0.09%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$222,384.59	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$129,900.00	0.03%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$1,076,041.73	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$127,850.12	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$381,008.28	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$438,527.48	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$586,653.81	0.14%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$199,228.04	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$363,697.77	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	23	\$3,546,237.56	0.84%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,926,515.87	0.69%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$482,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$186,270.71	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,845.00	0.04%	0	\$0.00	NA	0



	HOME FEDERAL BANK	2	\$229,467.68	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$292,455.57	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$654,166.39	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$817,354.41	0.19%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$334,200.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$127,162.87	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	18	\$4,563,245.32	1.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,200.00	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$219,142.01	0.05%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$223,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,865.04	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$517,577.18	0.12%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,453,125.65	0.34%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$477,351.55	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$514,737.57	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,200,044.89	0.28%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$426,898.39	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$221,500.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$909,700.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$135,800.00	0.03%	0	\$0.00	NA	0
	LAKELAND BANK	3	\$563,286.59	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$150,700.00	0.04%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	6	\$1,067,651.54	0.25%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$606,790.50	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.07%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$510,469.61	0.12%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	11	\$1,904,222.41	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$703,717.43	0.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,242,799.97	0.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$258,683.62	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	16	\$3,404,752.91	0.8%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,344.06	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$420,567.76	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$350,065.43	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$331,687.85	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$239,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$878,508.36	0.21%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$291,655.14	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$810,795.51	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$577,334.77	0.14%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,202,892.37	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$355,189.44	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$898,986.02	0.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$174,485.20	0.04%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$698,836.91	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$231,095.21	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$406,500.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$119,475.00	0.03%	0	\$0.00	NA	0

	MIDWESTONE BANK	7	\$911,900.53	0.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$109,579.80	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$945,350.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$953,959.15	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$413,356.97	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$780,857.37	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$250,100.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$668,733.37	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$738,524.35	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$1,490,604.61	0.35%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$482,261.65	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$357,170.15	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$311,400.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,209,862.74	0.29%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,435,691.43	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,251.72	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$807,000.00	0.19%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$121,538.78	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	49	\$12,022,428.07	2.83%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$569,516.38	0.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	9	\$1,893,284.74	0.45%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$342,644.52	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$364,200.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$497,500.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$474,317.51	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$114,370.11	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$283,220.37	0.07%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	13	\$2,336,471.65	0.55%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$538,669.17	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$470,019.86	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$150,500.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,256,900.37	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	20	\$4,476,272.76	1.05%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$113,559.99	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$518,729.44	0.12%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$420,277.87	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,458,000.32	1.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$265,460.67	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$2,194,008.98	0.52%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$796,589.46	0.19%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$545,962.45	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$708,824.81	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$745,060.83	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	9	\$1,932,733.97	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,114,780.72	0.26%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,056.71	0.03%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$121,130.65	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$137,954.26	0.03%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$122,000.00	0.03%	0	\$0.00	NA	0
	S&T BANK	7	\$1,587,054.82	0.37%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$317,067.38	0.07%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$206,192.71	0.05%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,879.68	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	11	\$2,490,810.93	0.59%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$425,351.86	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$436,702.88	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$653,529.53	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$631,477.72	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$356,615.00	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$384,930.68	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$778,715.37	0.18%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$651,083.52	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$677,000.00	0.16%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,149.17	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$2,406,733.13	0.57%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$143,438.41	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$234,400.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$779,211.83	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$415,390.46	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$704,426.08	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$562,101.55	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$379,228.04	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$384,000.00	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$1,054,386.50	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,863,491.07	0.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,610,595.27	0.38%	0	\$0.00	NA	0
		1	\$129,493.01	0.03%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,051,557.51	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	48	\$7,505,048.28	1.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,084,919.10	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,115,225.79	0.26%	0	\$0.00	NA	0
	SUTTON BANK	3	\$543,892.55	0.13%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$292,333.13	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$445,694.91	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,034,803.33	0.24%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,562.62	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$803,326.55	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$129,989.38	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,285.39	0.03%	0	\$0.00	NA	0
	THE PARK BANK	2	\$439,334.65	0.1%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$154,768.36	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	33	\$7,347,739.94	1.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$984,936.40	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$415,390.46	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	4	\$884,540.29	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$199,220.01	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$274,414.43	0.06%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$151,150.00	0.04%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$285,000.00	0.07%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	3	\$415,239.46	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,435,035.54	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,217,224.72	0.29%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	2	\$406,788.06	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$381,300.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,221,356.86	0.29%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	4	\$728,975.87	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$2,127,886.97	0.5%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	VANTUS BANK	2	\$473,113.66	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$279,500.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$806,942.39	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$681,439.81	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$161,355.06	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$241,554.27	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,996,915.35	0.71%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$514,575.42	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$281,500.07	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$635,466.98	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$492,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$506,000.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,816,548.19	0.66%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,757.91	0.06%	0	\$0.00	NA	0
	Unavailable	230	\$44,044,198.43	10.32%	0	\$0.00	NA	0
<b>Total</b>		<b>2,146</b>	<b>\$424,510,494.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEN5	ALLY BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$3,154,736.26	5.19%	0	\$0.00	NA	0
		2	\$428,300.00	0.7%	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	2	\$685,613.81	1.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	48	\$10,809,772.53	17.79%	0	\$0.00	NA	0	
	GMAC BANK	2	\$434,122.52	0.71%	0	\$0.00	NA	0	
	GMAC BANK	17	\$3,351,352.34	5.52%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$182,791.73	0.3%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$330,000.00	0.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,001,789.62	1.65%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	1	\$340,000.00	0.56%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$2,042,838.87	3.36%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,342,857.81	2.21%	0	\$0.00	NA	0	
	Unavailable	167	\$36,317,352.45	59.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>277</b>	<b>\$60,756,527.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QEP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,051,132.93	0.21%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	40	\$13,355,170.98	2.69%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$889,000.00	0.18%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$926,000.00	0.19%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$357,000.00	0.07%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$464,858.79	0.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0	
	AF BANK	1	\$136,476.66	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$504,448.22	0.1%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$304,200.00	0.06%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$129,503.40	0.03%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	21	\$3,535,459.35	0.71%	0	\$0.00	NA	0	



	ALTAONE FEDERAL CREDIT UNION	3	\$427,802.86	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$743,667.99	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,778,972.03	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,977,810.36	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,851,517.98	0.98%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$613,035.37	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$165,600.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$124,527.36	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$366,137.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$426,380.14	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,313,044.01	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$290,397.65	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$716,835.86	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$4,155,136.71	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	111	\$18,427,893.67	3.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$653,019.36	0.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$449,096.95	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,300.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	3	\$412,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$126,800.00	0.03%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$118,093.66	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$4,604,111.35	0.93%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$161,385.91	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,730,542.11	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,823,000.00	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$270,500.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$295,500.00	0.06%	0	\$0.00	NA	0

	BANK OF WASHINGTON	2	\$322,200.00	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$299,716.67	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,610,327.88	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	BANKIOWA	2	\$240,200.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	9	\$1,704,305.41	0.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$168,664.12	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,512,991.20	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$505,100.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$748,050.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$849,693.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$575,000.00	0.12%	0	\$0.00	NA	0
	BETTER BANKS	2	\$256,200.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,300.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	105	\$20,414,544.62	4.11%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$149,600.00	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$2,339,350.61	0.47%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,095,410.25	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,005,200.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$450,273.37	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$895,857.56	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	8	\$1,270,113.13	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$483,096.77	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,447,840.10	0.49%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$858,484.79	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$696,742.56	0.14%	0	\$0.00	NA	0

	CENTRAL STATE BANK	2	\$240,296.84	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$700,069.76	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$398,850.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$225,600.00	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$219,427.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$662,281.70	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$230,549.24	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$650,921.29	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$642,056.78	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$129,441.67	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$2,946,885.48	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$753,880.15	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$713,247.69	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$191,266.56	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,078.19	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$149,427.00	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$517,767.59	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$131,971.71	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$924,320.61	0.19%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$348,676.83	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$599,070.36	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,300.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$384,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	10	\$1,711,562.95	0.34%	0	\$0.00	NA	0

COMMUNITY CREDIT UNION OF FLORIDA	1	\$121,538.79	0.02%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$725,674.03	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$707,850.22	0.14%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$251,957.92	0.05%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$534,634.28	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.02%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$454,897.30	0.09%	0	\$0.00	NA	0
CONNEX CREDIT UNION	3	\$410,000.00	0.08%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$246,500.00	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,800.00	0.02%	0	\$0.00	NA	0
CORTRUST BANK	2	\$425,000.00	0.09%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$198,600.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$361,556.88	0.07%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$161,000.00	0.03%	0	\$0.00	NA	0
CUMANET, LLC	9	\$1,749,384.85	0.35%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$325,500.00	0.07%	0	\$0.00	NA	0
DANVERSBANK	3	\$798,968.07	0.16%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$682,438.70	0.14%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$846,800.00	0.17%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$338,000.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,375,995.77	0.48%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$624,322.50	0.13%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$581,500.18	0.12%	0	\$0.00	NA	0
DIME BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0
DORAL BANK	1	\$131,200.00	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,678,133.90	0.34%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$237,090.84	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$651,863.15	0.13%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$273,971.30	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$446,721.30	0.09%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$111,500.00	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$224,158.21	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$130,550.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$472,000.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$435,330.65	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$155,200.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,290,229.01	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,300.00	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,436,959.25	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	48	\$14,614,148.00	2.94%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$318,687.02	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$415,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$774,638.35	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$473,164.52	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,479,462.86	0.3%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$154,407.90	0.03%	0	\$0.00	NA	0
		6	\$1,004,078.54	0.2%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COUNTY BANK	3	\$576,282.69	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$188,300.25	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,150.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.92	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,536.09	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$904,730.41	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,360.81	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$448,041.71	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,200,708.00	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$409,600.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$4,578,297.79	0.92%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	4	\$572,673.10	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,775,944.17	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,004,023.07	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$137,200.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$170,413.67	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,496,945.73	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$779,718.25	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$236,113.32	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$283,911.31	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$124,043.86	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$2,906,772.04	0.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	18	\$2,977,687.58	0.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$441,845.98	0.09%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$661,985.87	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$280,522.50	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$551,930.00	0.11%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	246	\$58,015,334.18	11.67%	0	\$0.00	NA	0
	FULTON BANK	5	\$619,081.36	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$397,700.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$558,441.54	0.11%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$154,800.00	0.03%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$334,293.30	0.07%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$1,052,598.05	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$790,000.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	29	\$4,533,094.09	0.91%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$887,057.06	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$351,950.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$337,553.51	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$199,259.52	0.04%	0	\$0.00	NA	0

	GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,468,768.61	0.3%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$186,285.66	0.04%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$749,800.00	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$135,200.00	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$985,082.04	0.2%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$668,500.00	0.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$478,185.37	0.1%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$287,970.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$967,950.00	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$228,650.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$234,604.82	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$473,400.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$596,836.68	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$117,500.00	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$110,277.13	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$334,219.98	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$420,997.67	0.08%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	5	\$793,373.20	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$472,588.45	0.1%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$308,562.27	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$2,350,216.29	0.47%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$468,242.66	0.09%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$262,511.05	0.05%	0	\$0.00	NA	0



	JAMES B. NUTTER AND COMPANY	4	\$626,684.19	0.13%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$299,000.00	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$1,222,000.00	0.25%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$473,378.53	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$525,465.59	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,057,152.37	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$750,735.32	0.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,500.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$983,959.31	0.2%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	8	\$1,563,610.22	0.31%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$486,531.22	0.1%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$194,500.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	\$817,483.46	0.16%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$141,457.55	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$452,600.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,135,233.84	0.63%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,350.61	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$1,219,102.39	0.25%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	3	\$549,746.56	0.11%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$496,329.54	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,707,754.19	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$555,245.34	0.11%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$291,300.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$419,311.61	0.08%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$857,069.15	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$288,500.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,716,570.55	0.35%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$250,440.00	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$169,377.15	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$384,400.00	0.08%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,308.14	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.03%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,340,400.03	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	4	\$818,333.57	0.16%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$288,898.52	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,070.25	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$858,611.42	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$656,510.85	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$827,400.00	0.17%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$401,358.04	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,024,389.26	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$942,587.84	0.19%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,958.91	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$550,451.74	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$616,980.98	0.12%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$548,700.15	0.11%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$280,400.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$860,949.22	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$457,692.95	0.09%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,525.61	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$348,503.40	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$244,571.25	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$500,956.04	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,779,340.31	0.36%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$162,377.34	0.03%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0
	OAK BANK	5	\$1,186,273.54	0.24%	0	\$0.00	NA	0
	OCEAN BANK	2	\$629,550.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,086,306.23	0.22%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$616,150.01	0.12%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$490,873.35	0.1%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	3	\$513,400.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$174,338.42	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,983,039.56	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$445,500.00	0.09%	0	\$0.00	NA	0

PACIFIC COMMUNITY CREDIT UNION	1	\$179,239.67	0.04%	0	\$0.00	NA	0
PANHANDLE STATE BANK	4	\$1,187,000.00	0.24%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$767,000.00	0.15%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$121,937.27	0.02%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,054,503.54	0.21%	0	\$0.00	NA	0
PEOPLES BANK	3	\$412,055.08	0.08%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$426,000.00	0.09%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$112,568.34	0.02%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.02%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$695,497.03	0.14%	0	\$0.00	NA	0
PIONEER BANK	1	\$193,059.69	0.04%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$148,088.03	0.03%	0	\$0.00	NA	0
PMC BANCORP	1	\$145,000.00	0.03%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$363,616.73	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$1,056,428.54	0.21%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.08%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$542,289.16	0.11%	0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$375,000.00	0.08%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$253,727.05	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$835,683.94	0.17%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$191,500.00	0.04%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$257,500.00	0.05%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$148,179.71	0.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,065,388.02	0.21%	0	\$0.00	NA	0
PUBLIC SERVICE	1	\$113,564.52	0.02%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$294,100.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$144,250.00	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$402,476.80	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$301,638.09	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,633,889.53	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$444,435.78	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$376,310.28	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$250,440.90	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$324,496.76	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,615.00	0.05%	0	\$0.00	NA	0
	ROUNDBANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	3	\$466,750.76	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$841,932.17	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$207,300.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	35	\$8,028,645.97	1.61%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$281,918.95	0.06%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$1,006,541.32	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$580,430.71	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,299,280.32	0.26%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$189,289.16	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.03%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$136,500.00	0.03%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,900.00	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$124,500.00	0.03%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$193,481.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$367,200.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$860,261.96	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$359,450.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,012,277.72	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$319,427.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	15	\$2,598,458.42	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$790,700.00	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$761,560.37	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$1,863,087.44	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,309,198.24	0.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$507,318.87	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$232,538.79	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$432,800.00	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$774,567.28	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	17	\$3,626,879.94	0.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$797,543.90	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$784,402.13	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,529,687.70	0.31%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$172,993.35	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$411,033.56	0.08%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$735,263.43	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$807,025.85	0.16%	0	\$0.00	NA	0
	SUTTON BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0

TAUNTON FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	3	\$543,900.75	0.11%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$448,965.71	0.09%	0	\$0.00	NA	0
TEXAS BANK	3	\$442,932.73	0.09%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$914,584.55	0.18%	0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$380,000.00	0.08%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$147,410.68	0.03%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$627,111.78	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$481,140.51	0.1%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	8	\$1,498,357.27	0.3%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$179,319.51	0.04%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$180,336.86	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$980,000.00	0.2%	0	\$0.00	NA	0
THE PARK BANK	2	\$374,600.00	0.08%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$129,419.06	0.03%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,175.15	0.03%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$408,433.81	0.08%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$322,262.32	0.06%	0	\$0.00	NA	0
THUNDER BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0
TIERONE BANK	6	\$961,702.20	0.19%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	7	\$1,089,314.04	0.22%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$237,078.66	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	43	\$9,043,481.32	1.82%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	2	\$325,000.00	0.07%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$265,000.00	0.05%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$349,500.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$154,890.00	0.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$456,400.00	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$329,111.84	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$202,532.87	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,198,680.30	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	9	\$1,926,300.33	0.39%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$2,510,002.77	0.5%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$304,527.44	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$149,028.53	0.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$443,945.01	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,865.27	0.18%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$377,442.95	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	94	\$19,544,372.34	3.93%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$288,800.00	0.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$713,541.13	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$616,243.91	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$127,362.07	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,209.88	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$133,300.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,496,526.60	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$495,568.76	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,110,699.25	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$593,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,271,136.06	0.26%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$198,787.73	0.04%	0	\$0.00	NA	0



	WESTERRA CREDIT UNION	5	\$751,686.68	0.15%	0	\$0.00	NA	0
	WILLIAM PENN BANK, FSB	2	\$334,315.06	0.07%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$200,946.78	0.04%	0	\$0.00	NA	0
	Unavailable	302	\$51,892,625.20	10.41%	0	\$0.00	NA	0
<b>Total</b>		<b>2,546</b>	<b>\$497,296,937.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QE8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,636.01	0.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	27	\$7,131,336.54	2.39%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$780,628.73	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,114,238.62	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$516,359.60	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$264,800.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	21	\$3,549,766.78	1.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$727,450.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$941,505.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$333,742.17	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,828,518.32	1.28%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$161,007.49	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$393,224.42	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,458.33	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$798,157.67	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.04%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE	1	\$117,250.00	0.04%	0	\$0.00	NA	0

	CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$134,950.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,990,173.55	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	71	\$12,430,079.95	4.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$126,514.86	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,528.48	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$270,932.34	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,915,359.71	1.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$325,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,494,947.87	0.5%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$278,477.75	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$571,766.14	0.19%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$115,850.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$702,200.00	0.24%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$241,752.00	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$235,368.74	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$570,142.12	0.19%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$618,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$572,137.52	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$186,440.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$188,750.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$252,397.58	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$243,300.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$9,324,801.76	3.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$638,160.74	0.21%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$359,840.13	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,017,831.47	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$1,183,756.34	0.4%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$199,633.87	0.07%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$174,331.50	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,501,162.25	0.84%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$548,500.98	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$111,988.19	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$233,440.75	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$453,758.50	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$353,839.33	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$1,172,501.72	0.39%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$514,955.19	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,865,843.76	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$742,981.57	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$617,200.00	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$238,286.25	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$268,208.37	0.09%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$192,868.10	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$163,380.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$151,419.36	0.05%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$227,862.09	0.08%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,796.73	0.11%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$289,503.40	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$820,615.99	0.27%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$262,824.21	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$489,600.00	0.16%	0	\$0.00	NA	0
		1	\$150,000.00	0.05%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,706.63	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$516,000.00	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$320,300.61	0.11%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$275,275.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$293,500.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,318.76	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$569,628.06	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$212,194.76	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$955,000.00	0.32%	0	\$0.00	NA	0
	DANVERSBANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$168,881.77	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$453,357.32	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,937.51	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$569,731.82	0.19%	0	\$0.00	NA	0
	DIME BANK	4	\$874,000.00	0.29%	0	\$0.00	NA	0
	DORAL BANK	1	\$134,500.18	0.05%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$111,151.46	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,025,700.00	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$225,842.97	0.08%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$285,300.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$1,808,996.11	0.61%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$665,630.37	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,090.03	0.09%	0	\$0.00	NA	0
		3	\$543,157.68	0.18%	0	\$0.00	NA	0

FARMERS BANK & TRUST, N.A.								
FARMERS STATE BANK	1	\$197,412.76	0.07%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$895,631.11	0.3%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$524,700.00	0.18%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$290,000.00	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$110,450.00	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	41	\$12,669,961.38	4.24%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$222,364.95	0.07%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$581,952.94	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	8	\$1,601,138.13	0.54%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$819,906.65	0.27%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$608,790.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$155,500.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$168,175.04	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$345,284.30	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$297,818.13	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$620,000.00	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,450.00	0.05%	0	\$0.00	NA	0	
	1	\$145,600.00	0.05%	0	\$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION							
	FIRST HAWAIIAN BANK	5	\$1,084,729.04	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$602,570.37	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,539,603.16	0.52%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	5	\$712,818.12	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,106,289.27	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,014,500.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$532,548.41	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$446,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,550.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$983,148.20	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,318,000.41	0.44%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$144,446.10	0.05%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,972.74	0.13%	0	\$0.00	NA	0
	FREMONT BANK	164	\$35,007,718.46	11.72%	0	\$0.00	NA	0
	FULTON BANK	2	\$284,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$290,884.59	0.1%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$329,500.00	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$324,145.63	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$253,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	11	\$1,725,844.52	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,836.93	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,645,022.89	0.55%	0	\$0.00	NA	0

	HANCOCK BANK	1	\$357,500.00	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$475,988.54	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$348,663.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$357,127.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$190,800.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$138,967.11	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$717,985.13	0.24%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$292,652.48	0.1%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$418,431.34	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,566.01	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$493,621.83	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$797,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$342,800.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$686,930.23	0.23%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$230,498.00	0.08%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$119,555.72	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$553,000.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$153,800.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$301,353.36	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	6	\$950,600.00	0.32%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	4	\$693,156.01	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$285,000.00	0.1%	0	\$0.00	NA	0
		2	\$747,000.00	0.25%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	2	\$333,100.04	0.11%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$287,465.20	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$214,178.70	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,168,538.88	0.39%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$131,600.60	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$111,870.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$309,541.60	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$214,173.44	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$550,576.57	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$206,704.56	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$336,668.87	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$446,342.96	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,414.32	0.12%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$483,200.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$513,000.00	0.17%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$544,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$408,326.66	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0



	MIDLAND STATES BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,920.59	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$440,934.61	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,200.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$606,000.00	0.2%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$368,615.73	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,001,401.33	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$523,159.60	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$456,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$690,610.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$354,740.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	5	\$858,661.71	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,100.00	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$693,211.09	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$761,477.76	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$690,431.19	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$166,873.34	0.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$731,000.00	0.24%	0	\$0.00	NA	0
	OAK BANK	1	\$179,700.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$617,328.05	0.21%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$243,554.79	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$525,512.31	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$302,665.19	0.1%	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL	2	\$307,252.63	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$358,653.14	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$401,541.90	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$464,500.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$633,690.55	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$283,798.62	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$122,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$354,640.09	0.12%	0	\$0.00	NA	0
	PMC BANCORP	1	\$390,000.00	0.13%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,308.75	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$345,800.00	0.12%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$341,050.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$840,105.80	0.28%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	2	\$327,462.49	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$116,553.06	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$397,654.09	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$396,400.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$278,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$144,457.51	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$558,350.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$879,637.53	0.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$496,700.00	0.17%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,550.38	0.11%	0	\$0.00	NA	0
		2	\$236,445.30	0.08%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROLLSTONE BANK & TRUST	1	\$146,300.00	0.05%	0	\$0.00	NA	0
	S&T BANK	3	\$850,796.70	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$288,820.93	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$423,889.29	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	23	\$5,623,050.03	1.88%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$574,161.10	0.19%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	5	\$790,467.22	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$327,728.83	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$874,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,552.97	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$117,500.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$942,744.75	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$607,000.00	0.2%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$354,668.10	0.12%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$357,000.00	0.12%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$137,806.34	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,400.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$465,041.88	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,218,000.00	0.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$276,400.00	0.09%	0	\$0.00	NA	0

	ST. MARYS BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,242,019.78	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$526,588.46	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$633,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$113,170.54	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$150,100.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	10	\$2,570,699.23	0.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,000.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$675,407.07	0.23%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$627,000.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$352,663.94	0.12%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	4	\$811,379.90	0.27%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$415,407.07	0.14%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,490.68	0.09%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$415,520.92	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	11	\$2,135,546.73	0.72%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	2	\$341,650.00	0.11%	0	\$0.00	NA	0
		2	\$371,633.42	0.12%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	THUNDER BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	3	\$545,087.81	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$518,555.62	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$350,557.68	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	30	\$6,726,110.50	2.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$730,752.65	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$301,180.13	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$511,267.01	0.17%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$138,372.71	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,736,338.54	0.58%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,679.80	0.13%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,423.54	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	53	\$10,828,211.68	3.63%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$417,500.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,470.73	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$532,970.73	0.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$331,763.46	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,526,822.88	0.85%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$121,742.82	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$254,500.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,028,738.02	0.34%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$570,732.50	0.19%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	9	\$1,280,747.97	0.43%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$608,881.48	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$294,000.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$202,332.18	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,579.80	0.04%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$278,941.47	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	190	\$32,488,111.11	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>1,542</b>	<b>\$298,670,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QER6	ALLY BANK	4	\$688,700.00	1.19%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$407,088.96	0.7%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$131,006.64	0.23%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$640,281.71	1.11%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$289,024.82	0.5%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$147,023.58	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$4,586,870.35	7.94%	0	\$0.00	NA	0
	GMAC BANK	18	\$3,318,500.00	5.74%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,068,704.37	1.85%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$554,000.00	0.96%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$229,000.00	0.4%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$202,657.00	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$664,247.37	1.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$393,631.94	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	8	\$4,137,306.29	7.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$770,862.77	1.33%	0	\$0.00	NA	0
	Unavailable	186	\$39,403,980.07	68.2%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$57,784,885.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QES4	ABACUS FEDERAL SAVINGS BANK	6	\$1,488,314.66	2.56%	0	\$0.00	NA	0
		1	\$116,000.00	0.2%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$278,700.00	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$145,600.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$302,229.52	0.52%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,846.73	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,546.82	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$275,009.85	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,250.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,187,720.25	2.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,819,938.18	3.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,465,400.61	4.24%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$113,188.14	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,124,061.94	1.94%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,250,113.27	2.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$298,923.75	0.51%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$294,827.22	0.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$907,484.85	1.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	CHARTER BANK	1	\$114,578.66	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$334,449.49	0.58%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$323,311.16	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,809.00	0.51%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$401,013.86	0.69%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.22%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$386,593.31	0.67%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$129,080.32	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	DORAL BANK	1	\$111,938.69	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$500,299.36	0.86%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$118,568.56	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$579,261.64	1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$369,290.04	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,784.08	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$275,870.95	0.47%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$156,851.77	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$342,100.00	0.59%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,560.35	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$274,002.99	0.47%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$287,633.42	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$245,916.38	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,885.23	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$125,543.19	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$267,028.36	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$179,418.85	0.31%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$345,340.16	0.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,609,820.39	2.77%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$230,549.17	0.4%	0	\$0.00	NA	0



	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$125,600.00	0.22%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	28	\$5,788,128.91	9.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$539,558.74	0.93%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$236,459.61	0.41%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$129,223.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$123,261.49	0.21%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$304,000.00	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$213,452.14	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$505,167.04	0.87%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$920,283.73	1.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$123,545.69	0.21%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$159,413.80	0.27%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$256,500.00	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$544,467.24	0.94%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$386,000.00	0.66%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$311,356.11	0.54%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$294,000.00	0.51%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$388,270.91	0.67%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$687,500.00	1.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,601.20	0.19%	0	\$0.00	NA	0
	NCB, FSB	3	\$635,750.00	1.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,200.00	0.69%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$342,000.00	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$381,000.00	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,330.45	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$219,210.75	0.38%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$443,380.35	0.76%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$344,564.94	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,900.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$249,093.63	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	S&T BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$537,244.19	0.92%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$216,204.97	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$140,483.41	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$760,272.68	1.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$179,347.41	0.31%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$211,223.28	0.36%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,046.00	0.35%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,268.15	0.35%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$411,486.86	0.71%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$822,031.88	1.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$296,100.00	0.51%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$410,724.34	0.71%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,517.81	0.23%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	4	\$798,173.50	1.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,603.21	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$115,375.74	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$134,311.28	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,495,300.00	2.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$298,834.91	0.51%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$223,072.22	0.38%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	56	\$9,413,369.70	16.23%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$58,082,966.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QET2	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$218,300.00	5.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$175,500.00	4.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$201,263.67	4.77%	0	\$0.00	NA	0
	GMAC BANK	1	\$201,100.00	4.76%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$357,975.86	8.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$810,546.44	19.2%	0	\$0.00	NA	0
	Unavailable	14	\$2,256,772.56	53.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,221,458.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEU9	ALLIANCE BANK	1	\$18,439.69	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$64,190.46	1.75%	0	\$0.00	NA	0
	BETTER BANKS	1	\$66,336.44	1.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$59,500.00	1.62%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$79,514.85	2.17%	0	\$0.00	NA	0
	EVERBANK	4	\$428,722.57	11.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$128,250.00	3.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$186,484.38	5.09%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$53,023.63	1.45%	0	\$0.00	NA	0
		3	\$304,594.45	8.32%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$19,873.75	0.54%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$149,721.98	4.09%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$45,000.00	1.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,813.63	0.79%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,400.00	9.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$164,246.33	4.48%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$204,749.63	5.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$55,385.97	1.51%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$141,127.81	3.85%	0	\$0.00	NA	0
	Unavailable	14	\$1,114,119.82	30.43%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,662,495.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEV7	BANK OF AMERICA, N.A.	2	\$162,731.40	10.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$37,469.32	2.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$207,715.14	12.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$317,357.73	19.84%	0	\$0.00	NA	0
	Unavailable	6	\$874,567.89	54.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,599,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEW5	ADVANCED FINANCIAL SERVICES, INC	1	\$115,061.08	6.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$88,273.69	4.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$94,503.21	5.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$108,917.55	5.82%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,773.56	3.62%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$238,155.10	12.72%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,940.70	12.65%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,004.47	4.43%	0	\$0.00	NA	0
		2	\$208,051.42	11.11%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$88,136.99	4.71%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,081.20	5.77%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$214,098.97	11.43%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$208,000.00	11.11%	0	\$0.00	NA	0	
	Unavailable	2	\$13,742.98	0.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,872,740.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QEX3	GMAC BANK	1	\$113,635.21	5.47%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	7	\$555,141.79	26.71%	0	\$0.00	NA	0	
	Unavailable	18	\$1,409,848.28	67.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,078,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QEY1	SHEA MORTGAGE, INC.	1	\$465,995.16	3.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$494,480.26	3.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$9,924,109.12	64.65%	0	\$0.00	NA	0	
	Unavailable	9	\$4,465,194.75	29.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$15,349,779.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QF20	AMERIFIRST FINANCIAL CORPORATION	1	\$78,750.00	1.88%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$141,684.74	3.37%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$54,750.00	1.3%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$50,951.61	1.21%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,959.25	2.09%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$33,750.00	0.8%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$85,600.00	2.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$373,679.86	8.9%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$34,468.81	0.82%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$57,000.00	1.36%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$44,958.32	1.07%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$67,540.02	1.61%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$121,555.32	2.89%	0	\$0.00	NA	0	

	MAX CREDIT UNION	1	\$83,522.57	1.99%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	2%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$35,000.00	0.83%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,933.31	1.71%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,100.00	1.46%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$57,000.00	1.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$111,896.27	2.66%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$67,500.00	1.61%	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,000.00	1.19%	0	\$0.00	NA	0
	VANTUS BANK	1	\$46,500.00	1.11%	0	\$0.00	NA	0
	Unavailable	63	\$2,297,984.97	54.74%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$4,199,085.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QF46	BOTTOMLINE MORTGAGE, INC.	1	\$144,852.17	7.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$132,000.00	6.42%	0	\$0.00	NA	0
	GMAC BANK	1	\$131,250.00	6.38%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$144,000.00	7%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	2	\$285,516.54	13.88%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$125,000.00	6.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,093,920.32	53.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,056,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QF53	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,800.00	13.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,649.33	12.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$141,768.57	12.83%	0	\$0.00	NA	0
	TIERONE BANK	1	\$132,000.00	11.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$263,381.91	23.84%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$148,502.33	13.44%	0	\$0.00	NA	0
	Unavailable	1	\$135,874.20	12.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,104,976.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QF61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$142,853.51	0.28%	0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	2	\$283,450.00	0.56%	0	\$0.00	NA	0
ADVANTAGE BANK	2	\$283,000.00	0.56%	0	\$0.00	NA	0
AF BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$132,664.61	0.26%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$413,000.00	0.82%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$141,155.94	0.28%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$260,412.27	0.52%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$149,600.00	0.3%	0	\$0.00	NA	0
AMERICAN BANK	2	\$260,139.31	0.52%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$137,600.00	0.27%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$144,852.17	0.29%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$125,871.53	0.25%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$278,040.00	0.55%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$425,158.89	0.85%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$519,676.81	1.03%	0	\$0.00	NA	0
AUBURNBANK	2	\$269,256.68	0.54%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$279,099.10	0.56%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$144,852.17	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,104,641.73	2.2%	0	\$0.00	NA	0
BANK MUTUAL	3	\$410,956.58	0.82%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$128,868.48	0.26%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$126,268.03	0.25%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$118,463.87	0.24%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$274,426.54	0.55%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$139,860.63	0.28%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$407,938.27	0.81%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$275,125.84	0.55%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$128,921.32	0.26%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$925,986.32	1.84%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,872.58	0.25%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$395,000.00	0.79%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,123.90	0.55%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$143,853.19	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,054.33	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$395,924.09	0.79%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$127,569.81	0.25%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$131,865.42	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,600.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$553,755.85	1.1%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$271,858.08	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$553,153.83	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$258,372.07	0.51%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$144,848.61	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$947,902.43	1.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,239.38	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,080,886.48	2.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$411,236.27	0.82%	0	\$0.00	NA	0



	FIRST PLACE BANK	4	\$555,094.29	1.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$127,866.35	0.25%	0	\$0.00	NA	0
	FREMONT BANK	7	\$950,191.62	1.89%	0	\$0.00	NA	0
	FULTON BANK	1	\$130,173.00	0.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$288,500.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$402,516.86	0.8%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$134,862.36	0.27%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$273,357.27	0.54%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,810.67	0.28%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$274,664.27	0.55%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,947.32	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$143,457.05	0.29%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$781,518.09	1.55%	0	\$0.00	NA	0
	ILLINI BANK	1	\$144,848.74	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$258,157.72	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$406,229.00	0.81%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$278,515.76	0.55%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$147,849.10	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$147,849.10	0.29%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$252,500.00	0.5%	0	\$0.00	NA	0
	MAGNA BANK	3	\$399,363.28	0.79%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.26%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$278,367.46	0.55%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$416,856.97	0.83%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,474.96	0.25%	0	\$0.00	NA	0
NCB, FSB	9	\$1,248,500.00	2.48%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,355.15	0.29%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,096.26	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$130,262.63	0.26%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$264,750.00	0.53%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$147,845.48	0.29%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$274,215.58	0.55%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$149,500.00	0.3%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,150.00	0.53%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$279,895.48	0.56%	0	\$0.00	NA	0
PRIORITY ONE CREDIT UNION	1	\$124,162.18	0.25%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$133,613.64	0.27%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$124,878.51	0.25%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	REGIONS BANK	1	\$135,071.72	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,645.69	0.29%	0	\$0.00	NA	0
	S&T BANK	2	\$280,600.00	0.56%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,066.23	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$418,350.70	0.83%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,267.05	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$267,854.20	0.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$142,251.32	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	12	\$1,627,975.11	3.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SUTTON BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$131,362.70	0.26%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,268.07	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$549,571.94	1.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$278,713.89	0.55%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$273,653.82	0.54%	0	\$0.00	NA	0
	TIERONE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$264,500.00	0.53%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$126,274.17	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$126,639.80	0.25%	0	\$0.00	NA	0
		1	\$144,169.00	0.29%	0	\$0.00	NA	0

	UNITED SECURITY FINANCIAL, INC								
	UNITUS COMMUNITY CREDIT UNION	4	\$572,453.09	1.14%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$290,861.62	0.58%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$130,863.23	0.26%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$432,000.00	0.86%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	5	\$645,789.50	1.28%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$140,113.69	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,597.30	0.58%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$143,350.17	0.29%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,759.16	0.27%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$145,851.47	0.29%	0	\$0.00	NA	0	
	Unavailable	82	\$10,926,396.83	21.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>371</b>	<b>\$50,278,274.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,194.38	0.05%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,503.70	0.04%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$265,000.00	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,968,725.18	0.63%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$973,338.36	0.31%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$131,600.00	0.04%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$542,316.41	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$418,346.84	0.13%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$135,640.57	0.04%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	13	\$1,766,440.84	0.56%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$832,060.07	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,699,721.53	2.14%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$139,811.78	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	3	\$386,644.52	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$274,211.39	0.09%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA	1	\$139,650.00	0.04%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$253,910.59	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$131,200.00	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.04%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.05%	0	\$0.00	NA	0
ANCHORBANK FSB	108	\$14,706,443.45	4.69%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	183	\$25,062,009.65	7.99%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	7	\$947,291.77	0.3%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	2	\$258,688.79	0.08%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$132,800.00	0.04%	0	\$0.00	NA	0
AUBURNBANK	1	\$137,350.00	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	21	\$2,838,822.18	0.9%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$521,167.89	0.17%	0	\$0.00	NA	0
BANK MUTUAL	21	\$2,845,841.45	0.91%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$657,173.94	0.21%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$283,813.79	0.09%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$126,275.00	0.04%	0	\$0.00	NA	0
BANKNEWPORT	3	\$397,353.24	0.13%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$280,100.30	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	23	\$3,163,398.46	1.01%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	7	\$934,169.10	0.3%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,109,152.55	0.35%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	13	\$1,779,587.74	0.57%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	43	\$5,953,069.51	1.9%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$124,846.30	0.04%	0	\$0.00	NA	0
BUSEY BANK	3	\$426,315.13	0.14%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$141,825.39	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$143,822.94	0.05%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$251,000.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.05%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT	3	\$404,526.84	0.13%	0	\$0.00	NA	0

	UNION							
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,030,794.20	0.65%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,150.00	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$282,700.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$536,486.25	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$125,858.94	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$134,841.50	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$416,339.59	0.13%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$4,062,057.90	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	15	\$2,057,219.66	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$671,810.50	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$530,544.96	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$270,080.10	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	64	\$8,696,897.57	2.77%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	9	\$1,271,670.59	0.41%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$146,206.52	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,829.76	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$146,819.25	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$270,899.18	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	10	\$1,386,490.91	0.44%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$392,081.58	0.12%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	6	\$824,061.05	0.26%	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	6	\$835,474.49	0.27%	0	\$0.00	NA	0
CORTRUST BANK	4	\$539,746.53	0.17%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$133,306.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$961,873.06	0.31%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$131,182.74	0.04%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,840.33	0.04%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$130,842.59	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,877,117.44	0.6%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$142,928.06	0.05%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$275,816.67	0.09%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$132,290.86	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,644,336.82	0.52%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	11	\$1,532,342.61	0.49%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$284,054.33	0.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$391,162.86	0.12%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$284,158.16	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	12	\$1,643,269.51	0.52%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	4	\$557,766.24	0.18%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$129,850.00	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$124,853.24	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$541,943.43	0.17%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	8	\$1,147,282.94	0.37%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$261,381.81	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$534,845.17	0.17%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,428.68	0.18%	0	\$0.00	NA	0
FIDELITY SAVINGS ASSOCIATION	1	\$128,199.33	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$562,356.45	0.18%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$131,837.70	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,453,015.18	1.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	13	\$1,778,096.30	0.57%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$535,405.85	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$1,241,841.07	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$129,843.80	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$682,112.37	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$143,826.98	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,381,035.42	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$568,761.75	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,217.51	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$935,646.29	0.3%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$271,645.74	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$677,823.09	0.22%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	4	\$535,243.38	0.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,545,406.79	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$426,150.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,881,676.74	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$135,840.33	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$138,400.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$682,473.59	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$419,881.60	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$138,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	57	\$7,798,116.33	2.49%	0	\$0.00	NA	0



FIRST TECHNOLOGY CREDIT UNION	6	\$796,000.92	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$292,800.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	34	\$4,658,478.78	1.49%	0	\$0.00	NA	0
FULTON BANK	88	\$12,123,362.13	3.86%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$148,749.79	0.05%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$279,496.03	0.09%	0	\$0.00	NA	0
GMFS, LLC	2	\$277,332.78	0.09%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$145,828.58	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	7	\$989,824.71	0.32%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,323.24	0.04%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,093,752.32	0.35%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$136,800.00	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$388,431.98	0.12%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$270,822.76	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$131,819.54	0.04%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$145,325.17	0.05%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$283,760.39	0.09%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$264,685.02	0.08%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$133,199.27	0.04%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$517,390.15	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$433,309.08	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$131,841.39	0.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$401,064.83	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$141,625.40	0.05%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	9	\$1,219,741.50	0.39%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$140,822.61	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$127,842.61	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$530,613.70	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$681,162.87	0.22%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$262,337.70	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$274,830.32	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$132,832.67	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$263,336.28	0.08%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$128,867.36	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$1,240,140.71	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$411,100.00	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,189.84	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$278,738.67	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,828.18	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,696.45	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$258,889.40	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$266,300.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$952,893.12	0.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$144,221.71	0.05%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$259,500.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	11	\$1,524,350.80	0.49%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,117,240.88	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$567,318.25	0.18%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	3	\$400,229.38	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$133,668.94	0.04%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$144,817.57	0.05%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$425,655.71	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,826.24	0.05%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$146,597.68	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$139,704.46	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$541,551.53	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$128,845.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$965,807.16	0.31%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,250.00	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$422,783.62	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,431.64	0.35%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,429.86	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$422,936.95	0.13%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$147,900.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$131,841.40	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$270,500.00	0.09%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$933,238.78	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$719,637.78	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$276,100.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$815,608.17	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$414,099.46	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,127.26	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$1,216,240.68	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	1	\$139,827.86	0.04%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$270,818.82	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$131,634.18	0.04%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$144,817.57	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.04%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$835,434.19	0.27%	0	\$0.00	NA	0
NCB, FSB	1	\$126,597.71	0.04%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$680,159.64	0.22%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$126,850.90	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$1,517,787.89	0.48%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$668,105.80	0.21%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$135,333.39	0.04%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$266,202.41	0.08%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$124,361.47	0.04%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$519,442.73	0.17%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	3	\$423,618.35	0.14%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$962,208.07	0.31%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$275,335.00	0.09%	0	\$0.00	NA	0
PARK BANK	3	\$416,593.15	0.13%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$935,668.15	0.3%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$270,681.83	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	52	\$7,006,440.45	2.23%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,017.99	0.08%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$1,102,400.00	0.35%	0	\$0.00	NA	0

	PLANTATION FEDERAL BANK	2	\$284,835.64	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$399,167.61	0.13%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$273,426.23	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,089,835.14	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$128,138.78	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,327.58	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$133,035.78	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,239,739.91	0.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$275,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$549,438.61	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$549,512.60	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$257,949.60	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$135,828.89	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,445.50	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$145,300.00	0.05%	0	\$0.00	NA	0
	S&T BANK	8	\$1,107,788.48	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$399,866.38	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$264,678.08	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,087,738.51	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$256,537.98	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$134,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$541,466.05	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$272,671.99	0.09%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$143,200.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$268,836.46	0.09%	0	\$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$292,699.21	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$2,134,210.44	0.68%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$139,655.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$423,672.44	0.14%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$271,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$392,346.35	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$256,314.92	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$515,594.84	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$290,356.85	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	8	\$1,086,474.37	0.35%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$137,000.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$969,729.80	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$801,947.77	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	45	\$6,067,117.08	1.93%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,362,218.89	0.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,249,073.65	0.4%	0	\$0.00	NA	0
	SUTTON BANK	1	\$146,819.77	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$415,396.45	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$134,327.82	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,973.38	0.05%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$140,480.00	0.04%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	1	\$131,937.58	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$678,558.13	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$125,845.08	0.04%	0	\$0.00	NA	0
	THE PARK BANK	7	\$982,481.34	0.31%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$143,861.09	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	20	\$2,787,457.96	0.89%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$129,843.80	0.04%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,132,253.60	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$1,959,728.50	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,211,941.69	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$139,549.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$827,824.95	0.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$128,800.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$801,461.18	0.26%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	3	\$401,345.08	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,700.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,095,925.58	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$930,756.16	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$413,344.46	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$3,891,613.94	1.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$278,827.85	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$140,826.63	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$807,092.57	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$273,449.08	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$147,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,154.57	0.26%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	5	\$652,000.00	0.21%	0	\$0.00	NA	0
	WAYNE BANK	3	\$400,218.54	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$279,591.70	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$278,500.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$280,027.94	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,926.72	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,362.83	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$805,979.54	0.26%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$129,843.80	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$688,675.10	0.22%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$127,039.96	0.04%	0	\$0.00	NA	0
	Unavailable	321	\$43,858,710.22	13.98%	0	\$0.00	NA	0
<b>Total</b>		<b>2,296</b>	<b>\$313,684,491.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QF87	ARVEST MORTGAGE COMPANY	15	\$2,075,139.84	7.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	51	\$7,029,537.50	24.76%	0	\$0.00	NA	0
	GMAC BANK	3	\$425,775.45	1.5%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$143,822.94	0.51%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$132,000.00	0.47%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$284,323.86	1%	0	\$0.00	NA	0
	Unavailable	133	\$18,294,559.53	64.45%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$28,385,159.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QF95	ABBEVILLE BUILDING AND LOAN, SSB	5	\$670,347.85	0.29%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$519,850.33	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$552,869.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,400.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$408,991.39	0.18%	0	\$0.00	NA	0
	AF BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$274,474.00	0.12%	1	\$143,709.76	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,444.60	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$141,600.00	0.06%	0	\$0.00	NA	0



	ALLEGIANCE CREDIT UNION	1	\$139,047.50	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$287,146.39	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$137,595.65	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$1,384,668.54	0.6%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$134,554.65	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,371,242.99	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$957,577.26	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,158.07	0.53%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$389,469.54	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$140,553.10	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$146,839.10	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$271,981.54	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,031.99	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$140,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$414,410.01	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	27	\$3,655,925.97	1.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	101	\$13,898,527.71	6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$417,354.00	0.18%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$143,633.18	0.06%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	6	\$830,066.09	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$2,498,415.76	1.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$272,985.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,354,759.92	0.58%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$128,116.28	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$148,410.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$133,500.00	0.06%	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$278,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$263,000.00	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$129,600.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$132,900.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$526,100.00	0.23%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,840.20	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$275,835.28	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$271,202.80	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,245.84	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$407,550.75	0.18%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$268,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,786,847.06	0.77%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$267,590.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	2	\$288,671.70	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$416,940.33	0.18%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$410,625.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$281,436.26	0.12%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$275,500.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$662,663.16	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$266,058.47	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,600.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$3,148,602.63	1.36%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$137,750.00	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$268,200.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$389,447.85	0.17%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$133,950.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	1	\$127,370.76	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0
		5	\$671,000.00	0.29%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK							
	CHEMICAL BANK	2	\$293,230.50	0.13%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$261,977.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$585,637.13	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$275,150.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$275,600.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$141,533.40	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$265,200.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,625.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,715,864.11	1.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$400,678.48	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$130,712.58	0.06%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$148,037.79	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$271,855.44	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$404,400.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,652.45	0.06%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$266,572.25	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$130,400.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,400.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,647.33	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,747.72	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$287,635.28	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$149,099.43	0.06%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	1	\$127,350.00	0.05%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	10	\$1,353,905.19	0.58%	0	\$0.00	NA	0
CORTRUST BANK	2	\$284,944.18	0.12%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$280,454.68	0.12%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$252,866.37	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,856.61	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$552,154.33	0.24%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$126,400.00	0.05%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$143,838.64	0.06%	0	\$0.00	NA	0
CUMANET, LLC	1	\$145,600.00	0.06%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$276,048.50	0.12%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$275,844.34	0.12%	0	\$0.00	NA	0
DANVERSBANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$274,237.60	0.12%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,615,765.61	1.13%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$148,000.00	0.06%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$412,586.01	0.18%	0	\$0.00	NA	0
DIME BANK	4	\$583,088.55	0.25%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$290,044.57	0.13%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$551,808.48	0.24%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$280,085.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,519,274.65	0.66%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$143,834.83	0.06%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$960,907.40	0.41%	0	\$0.00	NA	0
EAST WEST BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$429,773.60	0.19%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$149,618.90	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$131,482.78	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$143,342.93	0.06%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$286,644.47	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,739.26	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,153.98	0.05%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$427,273.97	0.18%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$133,704.77	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$411,448.94	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$143,346.59	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,400.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,839.41	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$524,424.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$264,753.86	0.11%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	4	\$545,080.88	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$926,298.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$140,675.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$558,645.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$554,423.17	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$253,599.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$416,838.87	0.18%	0	\$0.00	NA	0
		1	\$148,160.00	0.06%	0	\$0.00	NA	0

FIRST FLORIDA FUNDING CORPORATION								
FIRST HAWAIIAN BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	
FIRST INDEPENDENCE NATIONAL BANK	1	\$137,921.67	0.06%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	20	\$2,669,520.41	1.15%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,346.24	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$149,694.09	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,586,214.82	1.12%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$285,470.60	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$281,535.53	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$548,874.58	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$928,320.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$145,350.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$258,504.70	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$267,500.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$278,590.85	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.06%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$1,758,875.85	0.76%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$143,842.38	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$829,067.70	0.36%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$287,500.00	0.12%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,700.00	0.12%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$406,688.01	0.18%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$134,320.00	0.06%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$130,400.00	0.06%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
FREMONT BANK	52	\$7,117,231.16	3.07%	0	\$0.00	NA	0	
FULTON BANK	3	\$426,705.33	0.18%	0	\$0.00	NA	0	
	1	\$125,000.00	0.05%	0	\$0.00	NA	0	

	GATEWAY METRO FEDERAL CREDIT UNION							
	GATEWAY MORTGAGE CORPORATION	5	\$687,594.23	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$402,096.37	0.17%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	4	\$560,593.63	0.24%	0	\$0.00	NA	0
	GMFS, LLC	1	\$149,500.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$264,800.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$947,684.85	0.41%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$832,402.77	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$262,658.82	0.11%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$285,200.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$270,665.30	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$533,863.47	0.23%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$129,600.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,264,434.99	0.55%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$134,845.14	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	6	\$837,013.04	0.36%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$395,000.00	0.17%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$137,845.36	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$414,090.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,186,852.56	0.51%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$410,533.60	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	HOME BANK	1	\$127,866.36	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$411,302.78	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$395,499.92	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$125,100.00	0.05%	0	\$0.00	NA	0

	HOME STATE BANK	2	\$276,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$264,307.20	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$279,693.54	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$255,561.03	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,500.00	0.12%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$558,938.35	0.24%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$403,227.50	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$147,750.33	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$718,310.92	0.31%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$137,320.87	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$681,946.77	0.29%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$396,258.37	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,105,114.28	0.48%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$689,686.64	0.3%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$127,866.36	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$269,929.96	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$277,154.64	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$278,535.05	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$832,007.98	0.36%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$416,600.00	0.18%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$274,705.00	0.12%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$134,652.45	0.06%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$284,443.57	0.12%	0	\$0.00	NA	0



	LIBERTY BANK FOR SAVINGS	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$145,832.53	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$546,335.00	0.24%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$571,342.86	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$827,321.06	0.36%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$272,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	5	\$694,027.62	0.3%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,490.51	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$292,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$694,840.88	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$145,600.00	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$135,328.80	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$273,900.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$398,214.92	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$265,750.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$687,637.92	0.3%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$410,321.25	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$687,401.81	0.3%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$273,500.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$255,856.61	0.11%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$132,857.82	0.06%	0	\$0.00	NA	0
		1	\$132,000.00	0.06%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$807,466.48	0.35%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$144,837.52	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$419,718.02	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$968,299.55	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$1,115,191.12	0.48%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$287,143.98	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$532,156.30	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$557,038.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$577,043.79	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$276,050.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,862.09	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$280,750.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$131,102.93	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$268,846.05	0.12%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$136,836.69	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$281,800.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	5	\$696,815.60	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$696,200.00	0.3%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$134,352.78	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$138,700.00	0.06%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$144,848.60	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,400.00	0.06%	0	\$0.00	NA	0
		7	\$979,141.43	0.42%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0
	OCEAN BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$272,006.32	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$266,750.00	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$281,120.12	0.12%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$262,708.08	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$294,942.39	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$826,971.64	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$138,675.00	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$406,000.00	0.18%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$127,200.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$404,150.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,500.00	0.06%	0	\$0.00	NA	0
	PBI BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,252.09	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$138,519.61	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$256,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$533,352.23	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$260,231.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,195.66	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PMC BANCORP	2	\$263,500.00	0.11%	0	\$0.00	NA	0

	POINT WEST CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$694,055.56	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$285,600.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$719,045.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$417,746.05	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$124,859.94	0.05%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$137,452.15	0.06%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$269,364.28	0.12%	0	\$0.00	NA	0
	PRIMEBANK	2	\$269,200.00	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,003.49	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,982.09	0.12%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$280,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$394,845.16	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$270,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$844,850.07	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$573,240.30	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$278,679.99	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$256,250.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$531,760.49	0.23%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$681,455.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,965.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$131,109.68	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$537,067.54	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$257,000.00	0.11%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,600.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$261,206.23	0.11%	0	\$0.00	NA	0
		1	\$142,000.00	0.06%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF MAINE	7	\$949,294.47	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$296,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$136,786.62	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$271,838.64	0.12%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$127,856.57	0.06%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$134,845.16	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,755.55	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$789,751.28	0.34%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$129,857.70	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$404,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$531,227.37	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$147,838.00	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,645.84	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$276,750.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$397,262.09	0.17%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$291,200.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$559,596.75	0.24%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$127,763.27	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	18	\$2,443,573.12	1.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$668,087.40	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$262,400.00	0.11%	0	\$0.00	NA	0
		1	\$143,040.00	0.06%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	5	\$658,604.24	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,101,553.90	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,218,899.69	0.53%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$265,000.00	0.11%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$141,648.41	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$148,590.98	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$422,513.59	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$283,770.33	0.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$383,866.36	0.17%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$416,700.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$276,686.18	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$269,506.90	0.12%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$548,253.59	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,742.49	0.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$135,850.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$411,800.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$273,950.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	6	\$834,543.92	0.36%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$138,840.57	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$399,500.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$126,336.92	0.05%	0	\$0.00	NA	0

TOWN & COUNTRY BANK OF QUINCY	1	\$135,000.00	0.06%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,447.61	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	6	\$769,336.57	0.33%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$136,846.49	0.06%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$130,250.00	0.06%	0	\$0.00	NA	0
UMPQUA BANK	7	\$993,844.80	0.43%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$284,637.51	0.12%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$274,050.00	0.12%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	8	\$1,099,652.02	0.47%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$266,625.00	0.12%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$265,200.00	0.11%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$535,950.28	0.23%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$411,450.00	0.18%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$791,898.52	0.34%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$402,459.01	0.17%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$427,700.00	0.18%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	5	\$679,084.50	0.29%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,220,820.14	0.96%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$140,600.00	0.06%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0
WAYNE BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0
WAYNE BANK AND TRUST	2	\$254,714.26	0.11%	0	\$0.00	NA	0

	COMPANY								
	WEOKIE CREDIT UNION	1	\$149,175.00	0.06%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$420,834.61	0.18%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$147,834.16	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	15	\$2,046,027.10	0.88%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$255,850.00	0.11%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,100.00	0.06%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$280,489.09	0.12%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	2	\$259,743.22	0.11%	0	\$0.00	NA	0	
	Unavailable	289	\$39,442,335.62	17.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,694</b>	<b>\$231,589,670.60</b>	<b>100%</b>	<b>1</b>	<b>\$143,709.76</b>		<b>0</b>	
31412QFA2	ABACUS FEDERAL SAVINGS BANK	1	\$69,928.63	0.11%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,836.41	0.12%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$326,924.31	0.52%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,561.22	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$179,430.67	0.28%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$82,016.30	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$184,300.00	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$183,779.57	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$461,267.14	0.73%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$191,446.17	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$67,431.18	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$157,100.00	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$20,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$54,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,671.60	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.08%	0	\$0.00	NA	0	



AMERIFIRST FINANCIAL CORPORATION	7	\$358,635.09	0.57%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$381,921.17	0.6%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	11	\$714,859.58	1.13%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$138,382.90	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$526,547.73	0.83%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$63,438.28	0.1%	0	\$0.00	NA	0
BANK MUTUAL	5	\$257,926.27	0.41%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$70,571.04	0.11%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$131,879.50	0.21%	0	\$0.00	NA	0
BANK OF STANLY	1	\$64,933.73	0.1%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,355.60	0.12%	0	\$0.00	NA	0
BANKIOWA	1	\$77,000.00	0.12%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$99,340.07	0.16%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$51,097.00	0.08%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$58,139.24	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$83,912.30	0.13%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$44,624.49	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$1,104,659.08	1.74%	0	\$0.00	NA	0
CENTREBANK	1	\$20,668.83	0.03%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
CENTRUE BANK	3	\$197,708.44	0.31%	0	\$0.00	NA	0
CHARTER BANK	1	\$66,134.09	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$172,440.27	0.27%	0	\$0.00	NA	0
CITIZENS BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$233,951.40	0.37%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$184,904.10	0.29%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$106,500.00	0.17%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$63,933.18	0.1%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	1	\$66,378.44	0.1%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$59,937.36	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$272,599.43	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$160,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$145,773.21	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$117,546.87	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$236,491.16	0.37%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$144,500.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$355,250.22	0.56%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$144,550.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$47,904.00	0.08%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	4	\$315,000.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$523,206.29	0.83%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$66,930.04	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$161,508.03	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$451,377.83	0.71%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$98,300.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$484,328.88	0.76%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$354,493.00	0.56%	0	\$0.00	NA	0
	EVERBANK	1	\$63,763.72	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$67,700.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$239,283.71	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$34,707.27	0.05%	0	\$0.00	NA	0
		4	\$218,598.13	0.34%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,516.81	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$294,865.32	0.47%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$65,378.20	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$146,575.69	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,028.13	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$69,595.04	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$126,935.77	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$98,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,800.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$276,800.00	0.44%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$78,925.04	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$218,658.85	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$305,597.24	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$106,892.34	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,487,127.25	2.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	13	\$799,329.27	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,728.17	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$160,601.22	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$81,817.21	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$68,850.66	0.11%	0	\$0.00	NA	0
		1	\$25,000.00	0.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,025.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA	0
	FIRST OHIO CREDIT UNION, INC.	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$698,133.00	1.1%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$111,675.95	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$13,586.13	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$126,460.50	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$149,845.37	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$65,100.00	0.1%	0	\$0.00	NA	0
	FOSTER BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	11	\$678,428.13	1.07%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	9	\$517,381.86	0.82%	0	\$0.00	NA	0
	GECU	3	\$194,658.77	0.31%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$36,750.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$137,346.44	0.22%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$128,737.36	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$80,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$140,155.49	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$140,103.56	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$401,774.15	0.63%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$61,861.78	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$178,320.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$489,110.86	0.77%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$52,080.00	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$192,313.15	0.3%	0	\$0.00	NA	0
	HOME BANK	1	\$69,930.31	0.11%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	3	\$159,523.74	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$119,876.36	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$30,719.03	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$65,238.04	0.1%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$159,958.72	0.25%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$229,500.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$126,100.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$247,336.32	0.39%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$78,468.95	0.12%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$21,800.00	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$148,495.26	0.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$105,904.11	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,250.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$77,418.85	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$61,550.00	0.1%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$140,737.80	0.22%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$63,934.75	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$237,153.35	0.37%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$114,700.00	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$329,806.87	0.52%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$116,600.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$45,454.70	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$146,000.00	0.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$162,700.00	0.26%	0	\$0.00	NA	0

	LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$260,154.12	0.41%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$59,940.27	0.09%	0	\$0.00	NA	0
	MAGNA BANK	3	\$207,573.39	0.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$42,828.16	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$97,139.86	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$396,012.36	0.62%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$275,222.80	0.43%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$41,955.63	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$258,691.61	0.41%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$79,838.51	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$383,714.02	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,934.22	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$125,980.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$331,227.61	0.52%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,936.31	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$352,729.85	0.56%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$39,958.24	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$246,823.87	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$182,800.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$81,450.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$506,717.07	0.8%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$64,334.34	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$161,900.00	0.26%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,680.00	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$57,048.77	0.09%	0	\$0.00	NA	0
NCB, FSB	8	\$458,876.67	0.72%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	2	\$153,554.00	0.24%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$53,600.00	0.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$144,348.15	0.23%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$208,664.76	0.33%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$84,912.71	0.13%	0	\$0.00	NA	0
OCEAN BANK	2	\$142,930.57	0.23%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$49,248.53	0.08%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$136,600.00	0.22%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$129,432.13	0.2%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$59,937.36	0.09%	0	\$0.00	NA	0
OMNIAMERICAN BANK	6	\$414,345.86	0.65%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,412.50	0.13%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$119,881.57	0.19%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$64,700.00	0.1%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$114,503.03	0.18%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$68,772.80	0.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$52,436.87	0.08%	0	\$0.00	NA	0
PATHFINDER BANK	3	\$165,305.00	0.26%	0	\$0.00	NA	0
PBI BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$186,400.00	0.29%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,014.79	0.43%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.09%	0	\$0.00	NA	0
PIONEER BANK	1	\$51,147.80	0.08%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$83,911.23	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$76,425.65	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,354.13	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$75,386.79	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$311,700.00	0.49%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$64,532.55	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$493,583.90	0.78%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$159,063.91	0.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$57,939.45	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	QLENDING	1	\$50,400.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$152,946.24	0.24%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$122,012.74	0.19%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$74,837.67	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$160,550.77	0.25%	0	\$0.00	NA	0
	REGIONS BANK	2	\$93,864.33	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$133,000.00	0.21%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,240.36	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$55,500.00	0.09%	0	\$0.00	NA	0
	S&T BANK	2	\$132,600.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$149,022.11	0.24%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	SAHARA MORTGAGE	6	\$438,935.64	0.69%	1	\$79,334.13	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,394.01	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$217,480.55	0.34%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$34,964.31	0.06%	0	\$0.00	NA	0
		1	\$69,600.00	0.11%	0	\$0.00	NA	0



	SCOTIABANK OF PUERTO RICO							
	SHARONVIEW FEDERAL CREDIT UNION	1	\$27,600.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,550.00	0.11%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$74,923.54	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$80,600.00	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$126,800.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$46,875.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$184,675.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	18	\$1,205,008.96	1.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$43,403.03	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$348,399.07	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,400.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$158,259.93	0.25%	0	\$0.00	NA	0
	SUTTON BANK	2	\$154,350.00	0.24%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$58,770.13	0.09%	0	\$0.00	NA	0
	TEXAS BANK	2	\$102,750.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,254.63	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$122,167.28	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$84,369.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$62,500.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$136,250.00	0.21%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
		1	\$82,500.00	0.13%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR							
	THE TRADERS NATIONAL BANK	1	\$71,300.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$245,538.53	0.39%	0	\$0.00	NA	0
	THUNDER BANK	1	\$31,888.22	0.05%	0	\$0.00	NA	0
	TIERONE BANK	7	\$464,328.70	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$96,946.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$199,462.77	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$218,037.36	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$70,326.49	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$81,125.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$81,916.40	0.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$65,728.88	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$155,642.40	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$184,188.97	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,185.45	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$191,324.55	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$92,445.18	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$71,304.08	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$136,670.00	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,969.38	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$140,000.00	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$100,875.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$164,284.70	0.26%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$58,618.20	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$408,980.21	0.65%	0	\$0.00	NA	0
	Unavailable	287	\$17,279,112.50	27.33%	0	\$0.00	NA	0
<b>Total</b>		<b>1,033</b>	<b>\$63,374,928.03</b>	<b>100%</b>	<b>1</b>	<b>\$79,334.13</b>		<b>0</b>
31412QFB0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$410,000.00	1.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,250.00	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,000.00	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$573,259.39	1.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$247,259.44	0.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$406,234.41	1.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$427,500.00	1.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$384,366.98	0.96%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$363,000.00	0.91%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,092,160.41	2.74%	0	\$0.00	NA	0
	CHARTER BANK	1	\$324,691.62	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,850.00	0.38%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,925.00	0.71%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$178,960.00	0.45%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$159,844.49	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$243,750.00	0.61%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$217,500.00	0.55%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$649,738.98	1.63%	0	\$0.00	NA	0
	FIRST CALIFORNIA	6	\$1,244,444.30	3.12%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,665.89	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$478,534.44	1.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$971,151.57	2.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,997.84	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$519,421.24	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.46%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,537,585.54	8.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$371,000.00	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$981,079.85	2.46%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$682,500.00	1.71%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$263,730.84	0.66%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$207,797.84	0.52%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$320,687.29	0.8%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$375,900.00	0.94%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$574,653.54	1.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$202,997.71	0.51%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$367,500.00	0.92%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$330,600.00	0.83%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$162,800.00	0.41%	0	\$0.00	NA	0
	PMC BANCORP	1	\$240,000.00	0.6%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$661,767.53	1.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$993,436.78	2.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$548,250.00	1.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,827.73	0.41%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$153,750.00	0.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$171,824.64	0.43%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	17	\$4,793,193.20	12.02%	0	\$0.00	NA	0
		1	\$245,250.00	0.61%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	THE PARK BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$328,300.00	0.82%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$410,307.39	1.03%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	\$325,909.37	0.82%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$176,815.20	0.44%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,480,000.00	3.71%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$648,759.13	1.63%	0	\$0.00	NA	0	
	Unavailable	34	\$8,303,159.24	20.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$39,891,888.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QFC8	ARVEST MORTGAGE COMPANY	3	\$213,200.00	7.08%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$59,000.00	1.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$250,187.15	8.3%	0	\$0.00	NA	0	
	GMAC BANK	2	\$153,497.36	5.1%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$65,600.00	2.18%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$189,308.40	6.28%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	12	\$682,025.21	22.64%	0	\$0.00	NA	0	
	Unavailable	21	\$1,399,771.49	46.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$3,012,589.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QFD6	BOTTOMLINE MORTGAGE, INC.	1	\$182,822.13	6.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$236,919.50	8.74%	0	\$0.00	NA	0	
	GMAC BANK	1	\$164,827.73	6.08%	0	\$0.00	NA	0	
	SEATTLE BANK	3	\$593,250.00	21.89%	0	\$0.00	NA	0	
	Unavailable	7	\$1,532,577.31	56.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,710,396.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QFE4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$187,943.65	0.16%	0	\$0.00	NA	0	
		2	\$152,912.29	0.13%	0	\$0.00	NA	0	

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$309,151.77	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$549,589.88	0.48%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$223,060.69	0.19%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$81,699.42	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$136,226.29	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$410,298.01	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	30	\$2,003,212.30	1.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$163,100.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$307,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,295,350.96	1.12%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$210,568.73	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$71,511.96	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$81,701.71	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,960.90	0.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,920.06	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$96,949.53	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	48	\$3,208,568.51	2.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	104	\$7,229,525.23	6.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,205.32	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$51,438.11	0.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$43,049.39	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$140,550.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$296,571.11	0.26%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	9	\$627,829.50	0.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$297,279.83	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$990,528.63	0.86%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$78,900.61	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$52,011.52	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$219,836.39	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$148,339.36	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$794,474.09	0.69%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$74,909.88	0.06%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$71,042.52	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$402,141.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$181,200.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	13	\$863,813.72	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$560,605.52	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$1,214,421.14	1.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$72,500.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	7	\$442,226.13	0.38%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$139,924.30	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$79,906.08	0.07%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$84,296.52	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$74,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$129,055.38	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$394,885.40	0.34%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$144,951.03	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$139,026.90	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$55,932.70	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$435,183.90	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$298,309.88	0.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$63,312.73	0.05%	0	\$0.00	NA	0
		16	\$1,127,279.85	0.98%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST MORTGAGE, LLC	9	\$611,780.65	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$470,734.45	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$270,834.58	0.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$280,110.89	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,319.04	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	22	\$1,543,541.62	1.34%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$63,674.25	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$224,057.18	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$179,920.07	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	22	\$1,351,681.77	1.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$61,200.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$27,128.66	0.02%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$402,829.41	0.35%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$140,495.80	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$131,632.49	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$191,100.42	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$163,179.82	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$53,933.60	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$148,279.78	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$75,708.92	0.07%	0	\$0.00	NA	0



	CREDIT UNION WEST	3	\$226,300.00	0.2%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$56,300.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$64,923.69	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,628,886.60	1.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	0
	DORAL BANK	1	\$49,644.03	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$181,389.80	0.16%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$117,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$726,339.86	0.63%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	19	\$1,332,848.13	1.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$333,641.62	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$552,830.87	0.48%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$458,873.26	0.4%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$83,899.06	0.07%	0	\$0.00	NA	0
	EVERBANK	1	\$28,732.31	0.02%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$64,692.61	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$72,914.29	0.06%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,787.51	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,803.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,960.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$224,914.42	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$2,204,541.35	1.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	14	\$888,730.80	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$255,982.26	0.22%	0	\$0.00	NA	0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$153,374.76	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	10	\$569,157.49	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$595,072.04	0.52%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,723.92	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$150,177.61	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,315.41	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$140,227.74	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$244,815.57	0.21%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$131,200.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$309,471.14	0.27%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$73,837.88	0.06%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	38	\$2,439,868.85	2.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$78,900.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$764,321.84	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$77,400.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$74,610.24	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,417.70	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$47,444.23	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	70	\$4,740,163.23	4.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$364,346.32	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$63,900.00	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$318,336.55	0.28%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	0	\$0.00	NA	0
FREMONT BANK	11	\$809,507.49	0.7%	0	\$0.00	NA	0
FULTON BANK	49	\$3,316,839.99	2.87%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$186,757.42	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$170,793.18	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$182,578.82	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$332,309.63	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$367,012.74	0.32%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$140,908.68	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$67,020.05	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$281,715.48	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$222,931.81	0.19%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$143,932.84	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$303,674.29	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$338,815.77	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	11	\$712,153.17	0.62%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$83,894.32	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$329,193.85	0.29%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$73,906.90	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$605,920.08	0.52%	0	\$0.00	NA	0
	ILLINI BANK	5	\$257,598.19	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$70,593.10	0.06%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$125,176.95	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$215,812.82	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.04%	0	\$0.00	NA	0
		1	\$79,399.60	0.07%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,016.20	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$144,014.73	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$55,750.00	0.05%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$308,143.30	0.27%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	12	\$783,500.55	0.68%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$338,567.05	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$65,416.81	0.06%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$49,918.75	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$134,918.29	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$48,438.98	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$44,944.67	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$75,910.77	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$74,911.94	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,409.01	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$148,822.58	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	7	\$435,227.06	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$664,782.67	0.58%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$210,900.00	0.18%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$143,736.62	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,823.51	0.06%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$44,746.17	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$67,915.87	0.06%	0	\$0.00	NA	0

	MILFORD BANK, THE	1	\$63,922.83	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$138,703.96	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$202,255.57	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$194,500.00	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$336,879.53	0.29%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,066.29	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$65,820.81	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$813,845.29	0.7%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$78,003.97	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$186,942.21	0.16%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$45,415.96	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$216,909.59	0.19%	0	\$0.00	NA	0
	NCB, FSB	4	\$282,706.99	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	3	\$232,262.72	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,800.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,950.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$283,739.42	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$682,644.34	0.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,200.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$73,406.59	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$153,469.10	0.13%	0	\$0.00	NA	0
	OCEAN BANK	1	\$80,702.92	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$45,360.00	0.04%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.06%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$81,901.48	0.07%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	13	\$848,641.93	0.73%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$148,519.32	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$374,760.15	0.32%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,923.68	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	38	\$2,523,433.69	2.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$45,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,372.26	0.24%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$146,692.23	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$146,650.64	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$71,410.04	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$199,659.68	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$73,471.72	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$66,200.00	0.06%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,250.00	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$75,511.24	0.07%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$42,578.95	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,917.09	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$353,194.50	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$342,735.30	0.3%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$58,435.00	0.05%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$147,490.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$152,112.73	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$69,500.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$154,908.69	0.13%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.07%	0	\$0.00	NA	0
	S&T BANK	11	\$688,499.09	0.6%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$107,867.20	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$118,162.67	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$265,210.41	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,808.27	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$83,200.00	0.07%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	3	\$175,207.32	0.15%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$155,448.14	0.13%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,897.95	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$166,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$77,904.10	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$590,415.86	0.51%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$143,423.26	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$74,905.63	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$69,915.89	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$152,357.65	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$237,808.55	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$278,500.00	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,203.72	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$436,815.43	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$550,423.06	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	\$1,802,516.47	1.56%	0	\$0.00	NA	0
		10	\$583,592.62	0.51%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	1	\$81,901.48	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$123,695.40	0.11%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$172,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,419.92	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$74,911.94	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$82,098.93	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,901.47	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,852.43	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$63,860.00	0.06%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$56,817.14	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$511,211.11	0.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$148,391.87	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$800,539.05	0.69%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$334,828.23	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$281,632.60	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$223,793.04	0.19%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$261,000.00	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$536,336.59	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$295,928.93	0.26%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$156,714.82	0.14%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$83,976.29	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,355.36	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$146,915.73	0.13%	0	\$0.00	NA	0



	VANTUS BANK	2	\$135,400.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$233,819.41	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$137,500.00	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$726,652.29	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,914.29	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$62,800.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$142,218.30	0.12%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$154,757.43	0.13%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$229,500.00	0.2%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$30,750.00	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$53,935.12	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$324,515.89	0.28%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$73,300.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$798,732.76	0.69%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	4	\$291,407.54	0.25%	0	\$0.00	NA	0
	Unavailable	236	\$16,242,392.35	14.07%	1	\$80,122.94	NA	0
<b>Total</b>		<b>1,719</b>	<b>\$115,475,361.61</b>	<b>100%</b>	<b>1</b>	<b>\$80,122.94</b>		<b>0</b>
31412QFF1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$220,000.00	0.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$247,500.00	0.92%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$256,000.00	0.96%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,890,763.73	18.25%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$182,790.10	0.68%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$802,900.00	3%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$299,671.63	1.12%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$380,000.00	1.42%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.67%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$677,008.49	2.53%	0	\$0.00	NA	0
		1	\$345,000.00	1.29%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.88%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$597,000.00	2.23%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$356,800.00	1.33%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$972,192.26	3.63%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,729,670.31	6.46%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$260,800.00	0.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$2,147,547.58	8.02%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$837,320.66	3.13%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$240,000.00	0.9%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$632,000.00	2.36%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	OCEAN BANK	2	\$816,521.69	3.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,095,600.00	4.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$234,400.00	0.87%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$218,000.00	0.81%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,409,021.68	5.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$323,645.36	1.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,712.17	0.67%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	1.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$306,000.00	1.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$2,384,251.10	8.9%	0	\$0.00	NA	0
	Unavailable	8	\$2,379,688.08	8.86%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$26,792,804.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFG9	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,101,463.81	1%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,500.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$371,671.88	0.34%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,750.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,016,016.83	0.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$384,600.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$6,531,020.71	5.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$241,728.82	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$337,646.15	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$656,224.79	0.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$241,219.40	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$740,244.19	0.67%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$229,600.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$267,900.00	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$219,750.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$8,081,285.70	7.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$221,101.96	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$378,100.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,189,352.48	1.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$985,691.49	0.9%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$223,250.00	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$1,150,780.00	1.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$218,260.84	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$551,644.42	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.16%	0	\$0.00	NA	0
		1	\$382,160.69	0.35%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COLONIAL SAVINGS FA	1	\$319,757.79	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$241,402.78	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$301,262.05	0.27%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$208,900.00	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$175,548.41	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,535,154.20	1.4%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$337,250.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$898,750.00	0.82%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$195,800.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$900,677.75	0.82%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,100.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,483.12	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$475,956.69	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$962,741.56	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$414,105.00	0.38%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$179,187.77	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,639.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$515,850.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,213,750.00	1.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,461,164.45	2.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$879,700.00	0.8%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,484,373.27	2.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$213,155.23	0.19%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$572,424.19	0.52%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$309,700.00	0.28%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA	1	\$208,724.93	0.19%	0	\$0.00	NA	0

MORTGAGE SERVICES							
GREYLOCK FEDERAL CREDIT UNION	1	\$184,098.27	0.17%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$710,349.62	0.65%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$799,805.00	0.73%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$654,550.00	0.6%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$183,993.48	0.17%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$505,154.14	0.46%	0	\$0.00	NA	0
HOME STATE BANK	1	\$212,056.48	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$539,146.44	0.49%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,400.00	0.22%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$244,000.00	0.22%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$223,250.00	0.2%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,516,692.87	1.38%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$206,600.00	0.19%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$181,925.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$407,310.27	0.37%	0	\$0.00	NA	0
MAGNA BANK	1	\$246,075.00	0.22%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$270,750.00	0.25%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$213,526.83	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$304,000.00	0.28%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$251,480.86	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$234,600.00	0.21%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$308,295.96	0.28%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.2%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$180,302.43	0.16%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,005.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$305,900.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,009,350.00	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,485.00	0.39%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$189,050.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$180,400.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$451,250.00	0.41%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,970.32	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,117.07	0.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,250.00	0.38%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$332,118.61	0.3%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$280,250.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$581,400.00	0.53%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$221,101.96	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$452,750.00	0.41%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$294,500.00	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,900.00	0.41%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$222,300.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$393,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$351,405.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	10	\$3,033,504.70	2.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,430.71	0.54%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$860,417.58	0.78%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$201,970.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$176,316.80	0.16%	0	\$0.00	NA	0
	THUNDER BANK	1	\$274,235.08	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$232,539.14	0.21%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	2	\$476,926.18	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$306,521.96	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,631.15	0.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,067.95	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$914,758.46	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$534,701.31	0.49%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$279,935.97	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$445,440.48	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$333,500.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$373,350.00	0.34%	0	\$0.00	NA	0
	Unavailable	147	\$37,398,046.91	34.17%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$109,683,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFH7	BANCO SANTANDER PUERTO RICO	4	\$725,661.62	11.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,419.34	2.75%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,250,392.02	20.56%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$1,213,470.72	19.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$1,668,483.77	27.43%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$187,289.90	3.08%	0	\$0.00	NA	0
	Unavailable	5	\$869,040.06	14.3%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,081,757.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	0	\$0.00	NA	0
	AVANCIAL FEDERAL CREDIT UNION	4	\$691,575.98	1.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,289,050.00	2.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,423,452.31	4.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	26	\$6,741,558.82	11.81%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$683,099.20	1.2%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	20	\$5,225,954.53	9.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$369,350.00	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,925,030.11	3.37%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,400.00	0.32%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$961,304.74	1.68%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$387,643.50	0.68%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$416,554.20	0.73%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,090,891.09	1.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$232,732.75	0.41%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,200.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$2,055,603.67	3.6%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$377,910.00	0.66%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$212,959.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$169,813.93	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,952,676.50	5.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$280,300.00	0.49%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$6,521,294.52	11.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	8	\$2,103,865.03	3.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$934,300.00	1.64%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$166,825.64	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$579,341.30	1.01%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	11	\$2,642,327.67	4.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	17	\$4,500,699.34	7.88%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,177,344.09	3.81%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$729,414.64	1.28%	0	\$0.00	NA	0



	SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.28%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.55%	0	\$0.00	NA	0
	TEXAS BANK	2	\$378,400.00	0.66%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$590,033.59	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,252.92	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$256,911.79	0.45%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$408,300.00	0.72%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$776,000.00	1.36%	0	\$0.00	NA	0
	Unavailable	19	\$4,235,254.88	7.43%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$57,083,125.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFK0	THIRD FEDERAL SAVINGS AND LOAN	1	\$209,000.00	1.72%	0	\$0.00	NA	0
	Unavailable	39	\$11,933,337.20	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,142,337.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFL8	FIRST NATIONAL BANK OF OMAHA	2	\$471,450.00	6.17%	0	\$0.00	NA	0
	Unavailable	28	\$7,170,143.40	93.83%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,641,593.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFM6	CRESCENT MORTGAGE COMPANY	1	\$182,800.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$445,365.13	1.9%	0	\$0.00	NA	0
	GMAC BANK	2	\$716,205.35	3.06%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$342,750.00	1.46%	0	\$0.00	NA	0
	Unavailable	86	\$21,747,948.23	92.8%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$23,435,068.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFN4	AMERICAN FINANCE HOUSE LARIBA	1	\$199,791.18	1.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,206,356.68	25.46%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$228,000.00	1.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$275,711.83	2.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$205,490.28	1.63%	0	\$0.00	NA	0
		2	\$426,804.69	3.39%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.								
	HOME FINANCING CENTER INC.	2	\$806,502.32	6.41%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,771,214.91	14.07%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	\$223,906.34	1.78%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$176,200.00	1.4%	0	\$0.00	NA	0	
	QLENDING	1	\$216,000.00	1.72%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	10	\$2,486,513.66	19.75%	0	\$0.00	NA	0	
	Unavailable	10	\$2,368,750.39	18.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$12,591,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QFP9	AMARILLO NATIONAL BANK	1	\$184,300.00	1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$263,000.00	1.42%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$218,187.58	1.18%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$178,472.33	0.97%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$190,627.97	1.03%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$196,799.09	1.07%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	1.35%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$371,261.97	2.01%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$185,380.00	1%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$310,775.19	1.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$192,303.74	1.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,044,237.86	5.65%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$249,000.00	1.35%	0	\$0.00	NA	0	
	FULTON BANK	1	\$287,993.00	1.56%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$482,495.72	2.61%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,731.12	2.44%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$284,750.00	1.54%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$350,633.53	1.9%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	1.52%	0	\$0.00	NA	0	

	NCB, FSB	1	\$303,183.13	1.64%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$308,327.75	1.67%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$362,194.45	1.96%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,400.00	1.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,665.00	1.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	1.65%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$211,639.10	1.15%	0	\$0.00	NA	0
	S&T BANK	1	\$237,500.00	1.29%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$401,041.75	2.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$232,506.99	1.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,921.74	2.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$243,870.14	1.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,182.43	1.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$190,900.00	1.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,450.00	1.08%	0	\$0.00	NA	0
	Unavailable	35	\$8,526,303.99	46.14%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$18,477,035.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFQ7	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$443,221.60	19.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$424,621.40	18.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$799,521.17	34.36%	0	\$0.00	NA	0
	Unavailable	3	\$659,635.23	28.34%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,326,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFR5	FIRST NATIONAL BANK OF CHESTER COUNTY	17	\$2,001,967.22	5.69%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,927.98	0.36%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	30	\$5,227,862.98	14.85%	0	\$0.00	NA	0
	Unavailable	168	\$27,838,091.92	79.1%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$35,195,850.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFS3	BANCO SANTANDER PUERTO RICO	5	\$839,629.42	13.46%	0	\$0.00	NA	0
	DORAL BANK	4	\$729,117.91	11.69%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	4	\$859,619.80	13.79%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	9	\$1,792,649.29	28.75%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$130,000.00	2.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$777,053.56	12.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$555,542.21	8.91%	0	\$0.00	NA	0
	Unavailable	4	\$552,150.27	8.86%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,235,762.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFT1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$569,768.96	0.79%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,145,395.00	1.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$519,400.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$2,085,285.11	2.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	32	\$8,818,298.74	12.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$614,576.82	0.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,417,021.72	1.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,503,029.40	2.09%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,750,006.53	2.44%	0	\$0.00	NA	0
	CHARTER BANK	1	\$324,209.97	0.45%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$197,700.00	0.28%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$301,858.16	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$185,500.00	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,599,961.76	2.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$244,056.41	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,577.12	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$411,481.64	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,771,970.15	2.47%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$350,900.00	0.49%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$187,779.28	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$275,000.00	0.38%	0	\$0.00	NA	0
		7	\$1,820,086.96	2.53%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$409,734.66	0.57%	0	\$0.00	NA	0
	GMFS, LLC	2	\$583,488.00	0.81%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	94	\$23,328,502.63	32.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$136,831.54	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$796,515.37	1.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$301,769.32	0.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,548.81	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	13	\$3,178,783.07	4.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$3,744,937.84	5.21%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$403,165.00	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$938,728.23	1.31%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$298,149.55	0.42%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	5	\$1,290,344.65	1.8%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$840,515.20	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,999.82	0.52%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$794,066.86	1.11%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	3	\$560,133.45	0.78%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$422,364.97	0.59%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$406,200.00	0.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,200.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,609,100.02	2.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$320,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	19	\$4,538,705.44	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$71,840,648.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFU8	AMERICAHOMEKEY, INC	1	\$184,767.24	0.64%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	4	\$804,120.00	2.78%	0	\$0.00	NA	0
	GMAC BANK	3	\$628,786.82	2.18%	0	\$0.00	NA	0
	Unavailable	105	\$27,269,069.28	94.4%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$28,886,743.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFV6	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$169,359.58	1.26%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$122,001.89	0.9%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	3	\$547,286.06	4.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	17	\$3,499,794.60	25.94%	0	\$0.00	NA	0
	Unavailable	55	\$9,153,570.60	67.84%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$13,492,012.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFW4	BANCO SANTANDER PUERTO RICO	1	\$153,600.00	13.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$181,000.00	16.46%	0	\$0.00	NA	0
	DORAL BANK	1	\$195,360.00	17.77%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$151,848.68	13.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	17.28%	0	\$0.00	NA	0
	Unavailable	1	\$227,740.00	20.71%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,099,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFX2	AMARILLO NATIONAL BANK	1	\$208,082.52	2.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$610,950.00	6.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$835,576.01	9.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$180,615.67	1.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$962,408.60	10.53%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$548,067.85	6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,200.00	2.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$181,814.44	1.99%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	3.5%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$188,533.00	2.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$718,452.01	7.86%	0	\$0.00	NA	0
		6	\$1,469,832.68	16.09%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,918.96	2.21%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,101.23	2.77%	0	\$0.00	NA	0	
	Unavailable	8	\$2,235,123.22	24.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$9,135,676.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QFY0	Unavailable	6	\$2,164,196.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$2,164,196.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QFZ7	BOTTOMLINE MORTGAGE, INC.	1	\$191,616.76	6.47%	0	\$0.00	NA	0	
	Unavailable	10	\$2,770,611.02	93.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,962,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QG29	ABACUS FEDERAL SAVINGS BANK	7	\$2,573,634.56	15.15%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$416,572.83	2.45%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,813.84	1.1%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$684,632.67	4.03%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$236,003.34	1.39%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,301,137.29	19.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$534,793.68	3.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$596,250.00	3.51%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	\$741,000.00	4.36%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	5	\$1,675,835.70	9.86%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	0	\$0.00	NA	0	
	NCB, FSB	2	\$796,676.80	4.69%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$211,200.00	1.24%	0	\$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$795,000.00	4.68%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,500.00	2.36%	0	\$0.00	NA	0	
		6	\$1,640,022.53	9.65%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION								
	THE MONEY SOURCE, INC.	2	\$653,000.00	3.84%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$570,924.14	3.36%	0	\$0.00	NA	0	
	Unavailable	3	\$678,793.21	3.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$16,992,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QG37	BOTTOMLINE MORTGAGE, INC.	5	\$349,808.28	22.74%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$72,000.00	4.68%	0	\$0.00	NA	0	
	Unavailable	10	\$1,116,208.02	72.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,538,016.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QG45	CHASE HOME FINANCE, LLC	1	\$92,599.73	5.17%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$162,075.10	9.05%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	4.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$135,100.63	7.55%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$156,315.35	8.73%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$149,738.29	8.36%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$89,702.33	5.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$58,900.58	3.29%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,602.34	8.75%	0	\$0.00	NA	0	
	Unavailable	11	\$717,047.03	40.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,790,081.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QG52	BANK OF AMERICA, N.A.	4	\$296,951.54	21.96%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$148,417.40	10.97%	0	\$0.00	NA	0	
	Unavailable	10	\$906,963.91	67.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,352,332.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QG60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,035.39	7.64%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,489.33	11.49%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$143,629.89	12.18%	0	\$0.00	NA	0	
	Unavailable	23	\$809,869.43	68.69%	0	\$0.00	NA	0	



<b>Total</b>			<b>27</b>	<b>\$1,179,024.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QG78	BANK OF AMERICA, N.A.		1	\$49,230.70	4.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		2	\$162,863.91	13.54%	0	\$0.00	NA	0
	Unavailable		16	\$990,777.91	82.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,202,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QG86	ARVEST MORTGAGE COMPANY		16	\$1,028,274.55	14.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		19	\$1,246,268.67	17.58%	0	\$0.00	NA	0
	GMAC BANK		4	\$246,324.93	3.47%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.		1	\$35,844.96	0.51%	0	\$0.00	NA	0
	SEATTLE BANK		1	\$84,707.18	1.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.		19	\$1,129,830.54	15.93%	0	\$0.00	NA	0
	Unavailable		48	\$3,319,049.24	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,090,300.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QG94	BOTTOMLINE MORTGAGE, INC.		1	\$729,500.00	16.84%	0	\$0.00	NA	0
	Unavailable		5	\$3,602,938.91	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$4,332,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGA1	ARVEST MORTGAGE COMPANY		10	\$1,367,095.02	7.36%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION		1	\$142,500.00	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		10	\$1,315,525.64	7.08%	0	\$0.00	NA	0
	GMAC BANK		6	\$834,570.80	4.49%	0	\$0.00	NA	0
	MIDFIRST BANK		4	\$573,400.00	3.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.		4	\$561,684.16	3.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN		2	\$288,137.83	1.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		1	\$137,521.94	0.74%	0	\$0.00	NA	0
	Unavailable		98	\$13,353,087.82	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,573,523.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGD5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		2	\$382,721.96	6.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION		1	\$179,535.71	2.9%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION		1	\$195,735.98	3.17%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	1	\$162,181.24	2.62%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$189,633.14	3.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$231,690.75	3.75%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	1.94%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.43%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	2.33%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$277,227.69	4.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,651.77	2.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$869,392.87	14.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	3.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,269,166.92	36.72%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$289,618.11	4.69%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,485.78	4.67%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$119,845.39	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,180,387.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGE3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$233,712.04	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$820,260.31	0.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$111,865.43	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$122,490.39	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$355,219.97	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$716,023.47	0.46%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,180.73	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,307,577.60	0.84%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$120,715.27	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$225,863.18	0.15%	0	\$0.00	NA	0

	AMEGY MORTGAGE	2	\$225,600.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,083,132.55	1.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$117,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$351,253.84	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,649.09	0.15%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$117,238.96	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	35	\$4,107,207.12	2.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	111	\$12,949,856.72	8.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$122,349.37	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,862.29	0.07%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$116,862.64	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$121,760.00	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$111,300.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$455,344.57	0.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$460,495.75	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$838,629.45	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$481,852.45	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$477,621.91	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$230,316.46	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$124,535.22	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$123,604.72	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$243,714.15	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$1,774,529.58	1.14%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$582,638.84	0.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$573,888.17	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	14	\$1,657,908.86	1.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$4,084,780.27	2.62%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,697.44	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$114,514.30	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$119,849.02	0.08%	0	\$0.00	NA	0
		1	\$117,858.22	0.08%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK								
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$124,028.19	0.08%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$242,105.31	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	\$1,515,935.20	0.97%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$230,867.83	0.15%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0	
	CHEMICAL BANK	7	\$840,867.73	0.54%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$232,720.05	0.15%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,999,683.05	1.28%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	\$480,109.33	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$225,550.00	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$713,772.19	0.46%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	5	\$592,554.63	0.38%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	42	\$4,912,748.01	3.16%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$114,400.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$123,854.42	0.08%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	\$587,360.44	0.38%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$109,861.61	0.07%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$113,863.02	0.07%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$596,807.83	0.38%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$466,972.84	0.3%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$109,306.27	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$233,850.27	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$344,661.05	0.22%	0	\$0.00	NA	0	

CUMBERLAND SECURITY BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$118,500.73	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$114,858.60	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,047.79	0.75%	0	\$0.00	NA	0
DORAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$353,409.03	0.23%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	17	\$1,960,683.04	1.26%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$226,386.22	0.15%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$476,728.86	0.31%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$115,500.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$112,715.10	0.07%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$122,710.57	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$455,581.40	0.29%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$229,717.20	0.15%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,999.97	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$120,000.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,673,776.47	1.72%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$583,925.04	0.38%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$343,490.22	0.22%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,855.81	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$686,469.26	0.44%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,674.12	0.3%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$230,849.02	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$122,166.10	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,635.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
FIRST INDEPENDENCE NATIONAL BANK	1	\$114,312.52	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$460,574.48	0.3%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$346,458.20	0.22%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,654,364.86	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$943,672.99	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$231,359.71	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,687.37	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	38	\$4,446,494.25	2.86%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$353,750.42	0.23%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$119,256.23	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$358,315.44	0.23%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$112,000.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	15	\$1,757,710.08	1.13%	0	\$0.00	NA	0
FULTON BANK	47	\$5,484,247.56	3.52%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$698,228.92	0.45%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$237,710.11	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$588,381.21	0.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$700,865.86	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$115,854.06	0.07%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$109,867.82	0.07%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$116,755.52	0.07%	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION	2	\$231,862.64	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$825,718.09	0.53%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$116,356.75	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$124,200.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	9	\$1,047,044.24	0.67%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$340,480.31	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$229,852.45	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,890.49	0.07%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$597,768.33	0.38%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$363,211.73	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,200.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$119,852.45	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$111,800.00	0.07%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$111,127.65	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$118,257.73	0.08%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$240,014.47	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,059.58	0.07%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$109,867.82	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$230,721.55	0.15%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$114,855.32	0.07%	0	\$0.00	NA	0
	LEGACY BANKS	5	\$579,732.04	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$823,457.47	0.53%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$240,513.15	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00	NA	0
		1	\$110,000.00	0.07%	0	\$0.00	NA	0

	LUSO FEDERAL CREDIT UNION							
	MAGNA BANK	2	\$239,811.36	0.15%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$567,232.71	0.36%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,910.49	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,861.47	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$234,058.60	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$117,189.02	0.08%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$118,232.07	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,187.72	0.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,861.83	0.07%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$343,860.78	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$347,364.40	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$112,364.83	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$119,859.11	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$116,840.11	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$350,864.22	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$232,601.91	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$356,200.93	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$246,845.25	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$242,058.81	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,865.43	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$361,561.83	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$114,500.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$112,800.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,300.00	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL	1	\$113,781.00	0.07%	0	\$0.00	NA	0



	SAVINGS BANK								
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	11	\$1,279,916.29	0.82%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$699,410.82	0.45%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$109,761.21	0.07%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$121,900.00	0.08%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$233,216.30	0.15%	0	\$0.00	NA	0	
	ONE UNITED BANK	2	\$240,000.00	0.15%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$111,712.47	0.07%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	\$825,356.18	0.53%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$350,203.93	0.22%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$122,249.49	0.08%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$119,299.33	0.08%	0	\$0.00	NA	0	
	PARK BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$237,850.28	0.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$229,864.75	0.15%	0	\$0.00	NA	0	
	PBI BANK	1	\$116,659.66	0.07%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,017.92	0.15%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	28	\$3,288,587.60	2.11%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	3	\$347,756.08	0.22%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$478,052.88	0.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$342,612.67	0.22%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$116,700.00	0.07%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,053.40	0.16%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC.	1	\$117,758.34	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,064,222.03	0.68%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,857.01	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$587,048.25	0.38%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$118,853.68	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	8	\$908,970.26	0.58%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$467,714.69	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$121,850.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$590,455.92	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$236,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$119,704.30	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,060,925.82	0.68%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$469,002.42	0.3%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$111,760.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$111,862.29	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$119,852.45	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.15%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$472,308.35	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$119,855.81	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$595,846.51	0.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$115,863.82	0.07%	0	\$0.00	NA	0
		1	\$111,000.00	0.07%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	17	\$1,988,493.97	1.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,247.25	0.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$589,805.08	0.38%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$123,847.53	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,854.91	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$119,169.92	0.08%	0	\$0.00	NA	0
	THE PARK BANK	3	\$351,597.53	0.23%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$114,855.32	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$572,789.65	0.37%	0	\$0.00	NA	0
	TIERONE BANK	9	\$1,046,075.31	0.67%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$1,545,778.61	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,018.02	0.45%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$222,900.00	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$114,688.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$346,000.00	0.22%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$113,866.16	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$241,909.09	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$354,319.13	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$355,700.78	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$341,076.61	0.22%	0	\$0.00	NA	0
	UNITY BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$334,758.69	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,633,693.05	1.05%	0	\$0.00	NA	0
	VANTUS BANK	1	\$116,645.38	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$937,942.95	0.6%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$232,214.13	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,125.00	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,657.79	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,852.05	0.08%	0	\$0.00	NA	0
	WAYNE BANK	1	\$119,855.81	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$236,861.47	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$229,100.00	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,216.97	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$584,024.79	0.38%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	183	\$21,361,256.04	13.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,331</b>	<b>\$155,703,221.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGF0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$533,897.62	5.88%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$210,940.31	2.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,047,866.14	33.54%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$363,738.11	4%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$890,576.96	9.8%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,758.48	2.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$406,768.60	4.48%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,154.17	1.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	2.86%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$548,238.30	6.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,461.50	1.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$1,913,925.00	21.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL	1	\$176,000.00	1.94%	0	\$0.00	NA	0

	CREDIT UNION								
	Unavailable	1	\$254,679.17	2.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$9,087,004.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QGG8	ARVEST MORTGAGE COMPANY	9	\$1,050,376.22	8.78%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$113,067.10	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$1,769,154.22	14.79%	0	\$0.00	NA	0	
	GMAC BANK	2	\$231,748.42	1.94%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$120,700.00	1.01%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$122,000.00	1.02%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$226,262.54	1.89%	0	\$0.00	NA	0	
	Unavailable	71	\$8,326,635.51	69.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$11,959,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QGH6	1ST SOURCE BANK	1	\$93,054.04	0.05%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$596,662.53	0.33%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,500.00	0.05%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,756.29	0.11%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$91,891.50	0.05%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$390,650.00	0.22%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$187,000.00	0.1%	0	\$0.00	NA	0	
	AF BANK	2	\$213,132.89	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,883.45	0.06%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	\$282,251.17	0.16%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	18	\$1,721,469.17	0.95%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$781,192.21	0.43%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$396,641.20	0.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$610,425.30	0.34%	0	\$0.00	NA	0	
		11	\$1,088,031.16	0.6%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	2	\$186,579.25	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$302,172.08	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$99,890.54	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$201,699.72	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$207,810.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,883.46	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$504,315.80	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$288,255.63	0.16%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$783,749.79	0.43%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$88,403.13	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$2,444,284.73	1.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	99	\$9,673,304.20	5.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,887.94	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$101,500.00	0.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,775.79	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$1,995,891.60	1.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$359,575.69	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$1,665,750.06	0.92%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$379,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$484,978.42	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$488,500.00	0.27%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$85,500.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$297,650.00	0.16%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$104,842.19	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$174,606.46	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$300,502.29	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$575,350.00	0.32%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK	1	\$103,800.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$984,116.86	0.54%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,785.41	0.06%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,800.00	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$203,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,800.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$192,703.75	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$503,675.66	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$194,543.12	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$3,171,327.43	1.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$192,429.14	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$203,359.95	0.11%	0	\$0.00	NA	0
	CENTREBANK	1	\$85,220.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$209,800.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$209,486.14	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$206,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$93,500.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$171,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$172,900.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$213,300.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,225.54	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,530,799.87	0.84%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$198,656.24	0.11%	0	\$0.00	NA	0
		1	\$103,757.08	0.06%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CLINTON NATIONAL BANK	1	\$90,400.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$376,282.98	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$410,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$287,394.60	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,071.67	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$92,800.00	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$209,380.96	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$505,334.21	0.28%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,522.65	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$191,076.34	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$291,392.76	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,600.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$788,441.91	0.44%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$205,724.52	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$106,000.00	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$196,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	DANVERSBANK	1	\$87,920.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$84,902.49	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$84,904.75	0.05%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$303,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,629,338.49	1.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$368,330.31	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$395,195.03	0.22%	0	\$0.00	NA	0
	DIME BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$301,387.57	0.17%	0	\$0.00	NA	0



	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,960.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,343,900.42	0.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$285,093.33	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$584,117.87	0.32%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$189,550.00	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$179,250.00	0.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$88,159.84	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$192,200.00	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$200,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$307,807.24	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$304,987.61	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$90,500.00	0.05%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,290.53	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$301,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$453,650.57	0.25%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$206,700.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$377,907.79	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$212,908.35	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$302,250.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$89,200.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$484,300.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,074.27	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$197,250.00	0.11%	0	\$0.00	NA	0

	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$292,887.26	0.16%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$105,358.40	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$213,556.40	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$93,900.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$197,800.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$596,200.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$200,993.09	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$380,100.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,884.54	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$202,575.32	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$201,600.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$92,900.58	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$2,287,021.00	1.26%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$104,637.11	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$567,504.75	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,455,095.62	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$191,120.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$108,914.93	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$397,782.97	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,701.49	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$106,200.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$188,681.64	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,900.00	0.06%	0	\$0.00	NA	0
		2	\$201,000.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$108,300.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$2,125,875.42	1.17%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$107,082.95	0.06%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,434.71	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$176,000.00	0.1%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$201,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	51	\$4,913,061.81	2.71%	0	\$0.00	NA	0
	FULTON BANK	2	\$200,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$287,400.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$199,385.30	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	4	\$401,578.09	0.22%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$175,200.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$94,142.00	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$395,348.45	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,899.06	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$739,305.08	0.41%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$763,133.69	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$670,044.38	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,015,546.48	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$1,164,205.34	0.64%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$300,428.57	0.17%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$369,535.44	0.2%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$102,652.20	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$91,852.11	0.05%	0	\$0.00	NA	0

	HEARTLAND BANK	5	\$496,650.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$292,687.68	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,893.82	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$198,335.20	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$368,595.46	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$311,350.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$716,421.22	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$301,250.00	0.17%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$195,017.55	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,900.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$193,555.00	0.11%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	6	\$574,763.07	0.32%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$508,150.00	0.28%	0	\$0.00	NA	0
	ILLINI BANK	5	\$497,079.09	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$699,275.03	0.39%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$93,595.52	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$285,150.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,400.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$489,141.26	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$191,500.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$107,878.98	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$196,800.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$474,601.93	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$479,642.85	0.26%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	6	\$581,100.00	0.32%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$183,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$97,887.59	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$284,797.19	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$383,789.43	0.21%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$389,647.93	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$194,600.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$192,300.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$392,041.71	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$480,773.83	0.27%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,569.38	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	6	\$565,724.86	0.31%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$87,304.33	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$285,000.00	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$203,200.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$296,856.96	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$189,901.49	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$98,982.34	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	12	\$1,165,896.04	0.64%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$94,898.44	0.05%	0	\$0.00	NA	0

	MIDWESTONE BANK	4	\$389,206.45	0.21%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$188,800.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$102,884.58	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	9	\$903,344.88	0.5%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$294,000.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$207,000.00	0.11%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	3	\$289,250.00	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$191,097.19	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$202,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$788,704.89	0.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$97,490.64	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	3	\$289,179.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$104,800.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$81,122.60	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,783.78	0.49%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$318,000.00	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$195,920.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$101,982.89	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$280,623.01	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$970,463.53	0.54%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	OAK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$104,885.07	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT	1	\$101,222.50	0.06%	0	\$0.00	NA	0

	UNION							
	OLD FORT BANKING COMPANY	2	\$200,272.78	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$107,500.00	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$380,200.55	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$471,626.98	0.26%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$99,885.29	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$214,880.10	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$495,783.46	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	14	\$1,379,509.65	0.76%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$379,095.79	0.21%	0	\$0.00	NA	0
	PARK BANK	1	\$86,046.07	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$189,589.63	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$103,011.44	0.06%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$98,200.00	0.05%	0	\$0.00	NA	0
	PBI BANK	2	\$187,796.69	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$178,800.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$589,959.01	0.33%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$201,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,932.62	0.32%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$89,896.77	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$299,531.05	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$85,741.88	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$584,819.15	0.32%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$185,000.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$301,038.22	0.17%	0	\$0.00	NA	0

	PORTLAND DEVELOPMENT COMMISSION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$212,887.75	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$392,447.59	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$381,093.30	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,700.00	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,575.94	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$85,903.63	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$804,730.64	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$195,790.46	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$87,905.92	0.05%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$406,104.90	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$366,850.16	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	5	\$474,503.79	0.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$199,685.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,678.44	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$87,399.63	0.05%	0	\$0.00	NA	0
	S&T BANK	2	\$186,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$199,640.82	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$293,211.82	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$310,271.50	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$791,140.90	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$287,092.37	0.16%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO	1	\$100,000.00	0.06%	0	\$0.00	NA	0



	RICO							
	SEAMEN'S BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$99,890.54	0.06%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$89,896.77	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$93,500.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$104,687.96	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$408,227.17	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$293,582.36	0.16%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$180,160.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	17	\$1,601,756.07	0.88%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$200,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$186,500.00	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$277,896.76	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$101,200.00	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$314,300.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$108,381.24	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$95,994.81	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$479,590.54	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	13	\$1,309,183.88	0.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$496,620.00	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$507,900.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,500.00	0.05%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$580,234.38	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$375,396.02	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$894,885.27	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$474,766.64	0.26%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$189,347.39	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$285,900.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$107,876.12	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$482,486.39	0.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$89,903.79	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,589.19	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$186,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$108,630.97	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$375,151.22	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$186,400.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$286,600.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	3	\$293,550.00	0.16%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$102,668.67	0.06%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$195,743.30	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$107,482.23	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$372,047.86	0.21%	0	\$0.00	NA	0
	THUNDER BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	13	\$1,252,860.65	0.69%	0	\$0.00	NA	0

TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	4	\$369,901.49	0.2%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,669.91	0.33%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$370,495.00	0.2%	0	\$0.00	NA	0
TRISTAR BANK	1	\$93,500.00	0.05%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0
UMPQUA BANK	5	\$491,998.98	0.27%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$273,508.38	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$377,165.33	0.21%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	12	\$1,137,329.52	0.63%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,790.78	0.11%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$205,600.00	0.11%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$103,880.00	0.06%	0	\$0.00	NA	0
VANTUS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$290,722.89	0.16%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$188,200.00	0.1%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$179,556.87	0.1%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$186,901.49	0.1%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,007,586.08	0.56%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$192,475.00	0.11%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	6	\$561,540.50	0.31%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$185,897.37	0.1%	0	\$0.00	NA	0
WESTBURY BANK	2	\$178,600.00	0.1%	0	\$0.00	NA	0
WESTCONSIN CREDIT	3	\$299,194.11	0.17%	0	\$0.00	NA	0

	UNION							
	WESTERRA CREDIT UNION	3	\$286,500.00	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$189,901.40	0.1%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$91,685.70	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,500.00	0.06%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$106,802.81	0.06%	0	\$0.00	NA	0
	Unavailable	389	\$37,306,428.03	20.39%	0	\$0.00	NA	0
<b>Total</b>		<b>1,863</b>	<b>\$181,171,388.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$233,500.00	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$232,870.38	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,700.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,837.08	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,879.60	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$119,562.70	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$232,400.00	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$119,250.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$946,291.94	0.76%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$585,368.79	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$351,225.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$235,488.75	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,186,145.97	0.96%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$114,082.64	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$226,171.13	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$112,000.00	0.09%	0	\$0.00	NA	0
		1	\$113,998.74	0.09%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,503.06	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,800.00	0.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,534,013.57	1.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	79	\$9,200,293.07	7.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,660,095.30	1.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$460,638.38	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$343,737.72	0.28%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$119,865.53	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$350,000.00	0.28%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,234.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$241,100.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$458,972.14	0.37%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$119,868.65	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$114,845.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$123,263.40	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,742.50	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$362,607.76	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$355,065.53	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$122,650.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$243,010.93	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,036,398.02	0.84%	0	\$0.00	NA	0
	BUSEY BANK	1	\$117,987.34	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$565,905.77	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$481,500.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$117,325.00	0.09%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,873.83	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,300,245.96	1.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CENTREBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$117,668.00	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$116,865.80	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$121,266.93	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$235,700.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,552,311.10	1.25%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$116,687.24	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,879.60	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$116,375.00	0.09%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$355,986.35	0.29%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,150.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$115,843.40	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$351,348.47	0.28%	0	\$0.00	NA	0
		1	\$117,000.00	0.09%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	4	\$464,600.00	0.38%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$119,473.20	0.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,692.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$701,655.65	0.57%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$350,876.32	0.28%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$116,867.34	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$226,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,405,164.45	1.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$229,475.00	0.19%	0	\$0.00	NA	0
	DORAL BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$235,025.00	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,866.94	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,247.08	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$115,400.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$349,244.20	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$116,378.01	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$114,821.19	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$119,321.59	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$110,678.72	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,879.19	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$121,446.74	0.1%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL	1	\$120,000.00	0.1%	0	\$0.00	NA	0

TRUST								
FARMERS BANK & TRUST, N.A.	2	\$235,874.50	0.19%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$111,800.00	0.09%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$110,522.23	0.09%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$602,868.33	0.49%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$238,800.00	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$224,000.00	0.18%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$362,250.00	0.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$338,000.00	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$110,400.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$463,918.65	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$238,371.13	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$231,026.98	0.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,066,667.34	0.86%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$473,000.00	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$931,309.75	0.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$345,900.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,900.00	0.1%	0	\$0.00	NA	0	
	1	\$119,871.71	0.1%	0	\$0.00	NA	0	



	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DEERWOOD	2	\$225,849.56	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,871.94	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$226,273.03	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$698,276.66	0.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$112,373.94	0.09%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,815.91	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$351,275.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	30	\$3,515,312.35	2.84%	0	\$0.00	NA	0
	FULTON BANK	3	\$352,527.24	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$356,620.00	0.29%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$231,750.00	0.19%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$121,860.06	0.1%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$239,866.02	0.19%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$232,767.88	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	13	\$1,509,952.41	1.22%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,226.65	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$339,949.05	0.27%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$115,011.02	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$580,392.31	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$930,102.85	0.75%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$115,875.98	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$227,739.06	0.18%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$123,721.49	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$231,226.88	0.19%	0	\$0.00	NA	0
		2	\$243,468.00	0.2%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HILLTOP NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$111,874.50	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$451,274.12	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$242,861.06	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$123,100.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$114,871.13	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,018.90	0.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$234,500.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,760.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$223,872.26	0.18%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$237,986.78	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$351,179.60	0.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$362,264.27	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,867.43	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$239,300.00	0.19%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$115,920.00	0.09%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$120,800.00	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$235,900.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$585,678.74	0.47%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$119,868.65	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$111,078.29	0.09%	0	\$0.00	NA	0

	LEGACY BANKS	1	\$111,877.40	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$356,264.27	0.29%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$569,803.93	0.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$227,500.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$123,364.82	0.1%	0	\$0.00	NA	0
	MAGNA BANK	3	\$350,741.37	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$698,251.45	0.56%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$476,864.65	0.39%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,116.37	0.1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$227,071.72	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$115,800.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.39%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$232,673.60	0.19%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$113,650.00	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$109,882.40	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$233,156.25	0.19%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$241,057.94	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,877.41	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$114,868.10	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$570,127.71	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$113,900.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$116,627.83	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$121,866.47	0.1%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	4	\$459,570.00	0.37%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$236,789.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$118,291.10	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$122,100.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	2	\$230,541.04	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$354,364.40	0.29%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$111,480.70	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$241,500.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$241,450.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$956,056.39	0.77%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	OCEAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$116,800.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$345,257.49	0.28%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$119,862.35	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$572,889.17	0.46%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$358,729.11	0.29%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$114,950.00	0.09%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$238,749.17	0.19%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,164.65	0.28%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$115,866.94	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$233,570.43	0.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$345,720.00	0.28%	0	\$0.00	NA	0
	PMC BANCORP	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,269.35	0.29%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$345,875.22	0.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$118,814.66	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$232,800.00	0.19%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$470,862.36	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$117,531.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$117,384.46	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$113,850.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$352,784.42	0.28%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$97,077.69	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$582,224.70	0.47%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$119,862.36	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$119,525.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$236,500.00	0.19%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,905.00	0.19%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	3	\$345,248.25	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$590,777.72	0.48%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$233,966.90	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$223,872.26	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.09%	0	\$0.00	NA	0
	S&T BANK	3	\$348,225.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$230,818.15	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$119,724.12	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$336,050.00	0.27%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$113,950.13	0.09%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$119,862.36	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$356,160.16	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,600.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$230,377.06	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,100.00	0.1%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$563,081.39	0.45%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$116,871.93	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$122,600.00	0.1%	0	\$0.00	NA	0
		1	\$123,974.00	0.1%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	2	\$229,139.84	0.19%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$122,589.80	0.1%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$124,200.00	0.1%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$231,520.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$119,000.00	0.1%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$123,800.00	0.1%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	6	\$709,219.37	0.57%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,200.00	0.19%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$473,400.00	0.38%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$347,166.65	0.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,040.93	0.29%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$121,125.00	0.1%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$113,875.22	0.09%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$123,483.87	0.1%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$123,861.06	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$230,993.46	0.19%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,050.00	0.09%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$110,279.16	0.09%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$122,412.68	0.1%	0	\$0.00	NA	0	

	THE PARK BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,450.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$455,378.13	0.37%	0	\$0.00	NA	0
	TIERONE BANK	4	\$459,116.94	0.37%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$122,951.83	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$121,860.06	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,300.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$223,500.00	0.18%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$116,833.50	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,849.60	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$234,876.25	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$692,555.08	0.56%	0	\$0.00	NA	0
	UNITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$116,925.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$352,801.04	0.29%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$117,600.00	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$232,250.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,865.88	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$588,581.99	0.48%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$457,368.67	0.37%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$347,334.08	0.28%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,075.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$946,671.79	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,875.31	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$357,827.58	0.29%	0	\$0.00	NA	0



	WEOKIE CREDIT UNION	2	\$243,273.65	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$470,866.65	0.38%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$246,618.38	0.2%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	203	\$23,385,861.95	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>1,061</b>	<b>\$123,785,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,820.72	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$326,817.61	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,249.67	0.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,820.40	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$152,125.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$320,681.52	0.15%	0	\$0.00	NA	0
	AF BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$168,819.33	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$479,021.84	0.23%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$156,655.00	0.07%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$327,026.09	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$950,864.07	0.45%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$165,233.35	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$619,135.82	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,699.81	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.	4	\$647,563.71	0.31%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$338,500.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,627.38	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$2,767,223.77	1.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$9,129,461.59	4.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$314,824.87	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,442,919.13	1.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$2,565,738.41	1.21%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$328,000.00	0.16%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$149,843.39	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$314,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$641,800.00	0.3%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	BANKIOWA	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$167,807.30	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$665,200.00	0.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$480,902.71	0.23%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$172,606.78	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,450.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$487,200.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,476,841.04	1.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$329,329.80	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$339,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$161,065.04	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$475,983.98	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$151,745.74	0.07%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$163,221.15	0.08%	0	\$0.00	NA	0

	UNION							
	CENTRAL MORTGAGE COMPANY	16	\$2,608,116.52	1.23%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$332,248.47	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$152,500.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$151,034.50	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$170,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$333,272.10	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,013,820.76	1.43%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$296,994.67	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$326,711.85	0.15%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$152,800.00	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	3	\$500,315.58	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$307,600.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$153,827.43	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$490,034.50	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$307,000.00	0.15%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$337,425.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$150,300.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$329,320.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$514,622.50	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,600.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$162,821.58	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$322,616.93	0.15%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$503,409.96	0.24%	0	\$0.00	NA	0
		1	\$150,000.00	0.07%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK							
	DEAN COOPERATIVE BANK	2	\$323,450.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,215,577.63	1.52%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$653,948.64	0.31%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$170,617.41	0.08%	0	\$0.00	NA	0
	DIME BANK	2	\$328,000.00	0.16%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,880.74	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,753,790.00	0.83%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$152,050.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$641,000.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$668,401.58	0.32%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$327,900.00	0.16%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$316,319.33	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$171,802.71	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$481,809.51	0.23%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$320,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$160,808.61	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$343,619.06	0.16%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$477,662.02	0.23%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$173,010.42	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,818.30	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$760,658.82	0.36%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$151,034.10	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$151,650.00	0.07%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$450,100.00	0.21%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$467,475.59	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$818,800.00	0.39%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$636,371.98	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$818,161.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$628,250.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$489,540.34	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$149,831.92	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$312,000.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$327,000.00	0.15%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$490,750.00	0.23%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,600.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,062,817.20	0.98%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$319,305.35	0.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$454,300.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$170,500.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,801,585.67	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$168,283.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$174,599.50	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	5	\$806,603.93	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$159,750.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$160,750.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$639,124.07	0.3%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$171,802.98	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,773,648.92	0.84%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$798,171.28	0.38%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$160,328.41	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$309,860.39	0.15%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	54	\$8,726,034.74	4.13%	0	\$0.00	NA	0
FULTON BANK	6	\$983,884.82	0.47%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$479,655.75	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$163,200.00	0.08%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$159,820.72	0.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$322,633.64	0.15%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$169,809.51	0.08%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$484,638.67	0.23%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$170,100.00	0.08%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$641,763.04	0.3%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$497,502.71	0.24%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,299,477.90	0.61%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,488.16	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$985,217.19	0.47%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	2	\$316,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,700.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,456,216.04	0.69%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$486,000.00	0.23%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$171,010.56	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$345,500.00	0.16%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$162,817.35	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,447,171.42	0.68%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$774,619.45	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$659,485.24	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$649,501.94	0.31%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$310,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$159,410.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$830,530.14	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$487,141.71	0.23%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$164,810.73	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$821,724.61	0.39%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$495,000.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$149,835.81	0.07%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$159,820.72	0.08%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	6	\$978,377.70	0.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0

	KITSAP CREDIT UNION	1	\$168,655.27	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$306,832.16	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$462,984.06	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,272,943.50	0.6%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$316,900.00	0.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$168,100.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$324,200.00	0.15%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$468,091.79	0.22%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$956,708.25	0.45%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$304,000.00	0.14%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$306,450.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	4	\$668,409.96	0.32%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$325,323.03	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$473,823.35	0.22%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$159,300.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$656,309.54	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$469,325.70	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$475,827.94	0.23%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$152,474.90	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	2	\$311,318.00	0.15%	0	\$0.00	NA	0



COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	2	\$329,900.00	0.16%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$644,127.54	0.3%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$328,900.00	0.16%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$154,231.00	0.07%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$488,762.28	0.23%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$482,631.92	0.23%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$164,870.00	0.08%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$173,250.00	0.08%	0	\$0.00	NA	0	
MORGAN FEDERAL BANK	1	\$165,119.07	0.08%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$158,418.88	0.07%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,076.78	0.07%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$166,600.00	0.08%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$330,375.00	0.16%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
NCB, FSB	3	\$494,773.13	0.23%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,141,146.71	0.54%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$651,343.62	0.31%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,750.00	0.15%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$167,811.75	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,260,964.04	0.6%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$149,831.92	0.07%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	

	OAK BANK	1	\$172,656.31	0.08%	0	\$0.00	NA	0
	OCEAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$309,816.47	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$158,476.35	0.07%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$154,682.50	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$327,000.00	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,765.67	0.08%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,620,389.05	0.77%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$634,033.08	0.3%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,800.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$494,707.38	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$333,517.55	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$823,618.98	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$173,411.75	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$624,953.21	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,824.60	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$303,489.45	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	0
	PMC BANCORP	3	\$487,000.00	0.23%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$150,500.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$480,816.22	0.23%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$151,600.00	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,955.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,720.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0

	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$167,200.00	0.08%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$168,268.39	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$300,000.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$164,300.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,130,984.02	0.54%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$490,054.09	0.23%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$462,910.26	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$793,811.75	0.38%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,455.57	0.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$992,715.24	0.47%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$326,500.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,800.00	0.08%	1	\$160,202.19	NA	1
	SOLARITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$656,244.35	0.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$806,558.98	0.38%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK	1	\$154,834.99	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$155,400.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$321,000.00	0.15%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$165,439.47	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$632,827.94	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$171,807.27	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$325,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$481,631.23	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$167,153.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$163,169.40	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$476,539.73	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$655,885.94	0.31%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$320,500.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	19	\$3,001,806.41	1.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$486,000.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,000.00	0.15%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$169,200.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$336,312.83	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$320,248.67	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$331,008.22	0.16%	0	\$0.00	NA	0
	SUTTON BANK	1	\$160,600.00	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$172,240.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$337,500.00	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$158,850.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$643,401.66	0.3%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$326,811.73	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$314,179.45	0.15%	0	\$0.00	NA	0
	THE PARK BANK	4	\$659,387.19	0.31%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$649,300.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$149,827.94	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	THUNDER BANK	1	\$156,959.76	0.07%	0	\$0.00	NA	0
	TIERONE BANK	2	\$334,615.73	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$313,227.72	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$327,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$656,020.38	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$170,217.83	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$323,645.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$171,500.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$340,433.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$309,200.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$326,320.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$330,400.00	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$634,700.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$634,725.87	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE	3	\$457,450.00	0.22%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$667,646.46	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$327,500.00	0.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,450.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$484,750.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,771.53	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$807,830.86	0.38%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$660,913.75	0.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,374,741.37	1.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$151,833.63	0.07%	0	\$0.00	NA	0
	WAYNE BANK	2	\$321,630.65	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$475,550.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$317,016.99	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$772,400.00	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$482,127.42	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	WILLIAM PENN BANK, FSB	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$497,615.11	0.24%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$161,431.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.08%	0	\$0.00	NA	0
	Unavailable	239	\$38,635,738.06	18.21%	0	\$0.00	NA	0
<b>Total</b>		<b>1,311</b>	<b>\$211,349,661.55</b>	<b>100%</b>	<b>1</b>	<b>\$160,202.19</b>		<b>1</b>
31412QGL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$100,000.00	0.91%	0	\$0.00	NA	0

		INC.								
		ARVEST MORTGAGE COMPANY	7	\$697,829.99	6.33%	0	\$0.00	NA	0	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$104,400.00	0.95%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	14	\$1,349,333.65	12.24%	0	\$0.00	NA	0	
		GMAC BANK	1	\$93,892.18	0.85%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	9	\$865,165.94	7.85%	0	\$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	6	\$598,327.28	5.43%	0	\$0.00	NA	0	
		Unavailable	74	\$7,217,100.91	65.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$11,026,049.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QGM5		ARVEST MORTGAGE COMPANY	3	\$346,600.00	3.14%	0	\$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	\$120,600.00	1.09%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$111,880.26	1.01%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	13	\$1,535,007.53	13.9%	0	\$0.00	NA	0	
		GMAC BANK	9	\$1,069,227.09	9.68%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$358,300.00	3.24%	0	\$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	2	\$246,295.19	2.23%	0	\$0.00	NA	0	
		Unavailable	62	\$7,256,226.04	65.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$11,044,136.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QGN3		ARVEST MORTGAGE COMPANY	4	\$656,536.25	4.27%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$159,816.47	1.04%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	\$811,725.19	5.28%	0	\$0.00	NA	0	
		GMAC BANK	3	\$478,046.95	3.11%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$493,254.00	3.21%	0	\$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	4	\$668,177.29	4.34%	0	\$0.00	NA	0	
		Unavailable	75	\$12,112,491.58	78.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$15,380,047.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412QGP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$500,782.75	0.94%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$102,320.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$194,315.24	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$202,450.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,000.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$570,295.21	1.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$690,496.16	1.3%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$197,200.00	0.37%	0	\$0.00	NA	0
	AUBURNBANK	1	\$103,200.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$195,750.00	0.37%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$84,913.34	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$960,111.95	1.8%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$181,100.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$191,905.21	0.36%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$99,920.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$97,600.00	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$201,745.00	0.38%	0	\$0.00	NA	0
	BANNER BANK	1	\$99,780.34	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$201,396.77	0.38%	0	\$0.00	NA	0
	BETTER BANKS	2	\$214,800.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$86,450.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$285,457.84	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$173,480.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$86,909.16	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$767,044.24	1.44%	0	\$0.00	NA	0



	CENTREBANK	1	\$94,907.67	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	CHARTER BANK	2	\$189,286.38	0.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$99,646.28	0.19%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$99,817.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,905.28	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$103,891.41	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,350.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$279,538.31	0.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$187,000.00	0.35%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$98,304.36	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$97,402.94	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$296,255.94	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,200.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$89,808.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$178,808.41	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$379,651.44	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$449,449.26	0.84%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$99,780.34	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$104,850.00	0.2%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$91,440.00	0.17%	0	\$0.00	NA	0
		3	\$288,598.04	0.54%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	4	\$372,110.58	0.7%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,800.00	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,700.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,467.57	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,409.90	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$297,600.00	0.56%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,200.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,500.00	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$103,798.59	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$297,000.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$785,705.08	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,300.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,166,395.57	2.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$305,600.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$170,500.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$281,183.65	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$93,704.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,792.23	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$196,000.00	0.37%	0	\$0.00	NA	0
		1	\$98,000.00	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,991.83	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$314,255.19	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,908.13	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$99,895.60	0.19%	0	\$0.00	NA	0
	FREMONT BANK	7	\$675,558.36	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$301,520.00	0.57%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$186,900.82	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,895.12	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,944.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,400.28	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$102,375.00	0.19%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$98,550.19	0.19%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$96,651.36	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$171,911.25	0.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$194,900.00	0.37%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$196,200.00	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$198,798.45	0.37%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$390,205.97	0.73%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$101,500.00	0.19%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$187,100.00	0.35%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$89,444.71	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$90,844.87	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$108,750.00	0.2%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK	1	\$90,400.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$289,701.06	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$94,503.55	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$493,595.48	0.93%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.35%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$293,440.15	0.55%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$181,504.26	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$205,050.00	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,271.05	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,895.59	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$93,318.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	6	\$600,620.68	1.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$177,206.77	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$96,610.44	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,905.43	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$89,908.25	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$190,000.00	0.36%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,994.41	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,705.63	0.18%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$97,500.00	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$84,919.35	0.16%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,405.92	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MONTICELLO BANKING	1	\$88,500.00	0.17%	0	\$0.00	NA	0

COMPANY							
MORTGAGE CENTER, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,600.00	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$197,684.00	0.37%	0	\$0.00	NA	0
NCB, FSB	8	\$733,310.00	1.38%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	2	\$195,200.00	0.37%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$186,250.00	0.35%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,900.00	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$204,662.07	0.38%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$106,500.00	0.2%	0	\$0.00	NA	0
OMNIAMERICAN BANK	4	\$389,099.16	0.73%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$209,980.53	0.39%	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$99,500.00	0.19%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.38%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,109.26	0.35%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$87,912.40	0.17%	0	\$0.00	NA	0
PMC BANCORP	2	\$194,617.29	0.37%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,902.12	0.18%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$193,628.30	0.36%	0	\$0.00	NA	0
PRIMEBANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$191,393.00	0.36%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$87,150.00	0.16%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$107,865.00	0.2%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$89,404.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$99,895.60	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$190,812.05	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$93,656.67	0.18%	0	\$0.00	NA	0
	S&T BANK	2	\$179,700.00	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,200.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$86,911.30	0.16%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$385,424.06	0.72%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,912.53	0.17%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,539.33	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$98,699.27	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	9	\$884,173.31	1.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,236.25	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,590.79	0.34%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$276,772.92	0.52%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$95,320.87	0.18%	0	\$0.00	NA	0
		3	\$269,775.53	0.51%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION								
	THE MONEY SOURCE, INC.	2	\$179,000.00	0.34%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$182,706.21	0.34%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$108,560.00	0.2%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$298,600.00	0.56%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$97,500.49	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$298,198.76	0.56%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$86,602.52	0.16%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$89,748.40	0.17%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$107,250.00	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$106,848.33	0.2%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$92,400.00	0.17%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$381,705.09	0.72%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$190,794.48	0.36%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$98,300.00	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$207,440.50	0.39%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$300,647.71	0.56%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	9	\$905,317.62	1.7%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,096.09	0.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$204,010.62	0.38%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$99,975.00	0.19%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$188,500.00	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$203,317.49	0.38%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,988.47	0.37%	0	\$0.00	NA	0	
	Unavailable	135	\$12,814,257.46	23.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>554</b>	<b>\$53,258,541.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QGQ6	ABACUS FEDERAL SAVINGS BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$235,000.00	0.68%	0	\$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$117,500.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$121,678.75	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$224,673.48	0.65%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$115,200.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$810,369.52	2.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$347,887.61	1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,872.62	0.35%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$232,250.00	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$121,376.12	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$229,887.84	0.66%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,265.67	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,874.65	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$111,885.81	0.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$225,986.23	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$462,758.98	1.34%	0	\$0.00	NA	0
	CENTREBANK	1	\$114,550.49	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$220,400.00	0.64%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$110,416.79	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$226,300.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,375.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$345,312.00	1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,155.69	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,480.10	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$230,564.60	0.67%	0	\$0.00	NA	0
		1	\$120,000.00	0.35%	0	\$0.00	NA	0



	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	4	\$461,794.30	1.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,879.93	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,900.00	0.33%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$114,199.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,883.33	0.68%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$119,675.00	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$119,874.71	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$230,797.85	0.67%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$117,200.00	0.34%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.33%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$122,278.15	0.35%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$111,000.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,150.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$119,200.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$246,602.22	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,940.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,800.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$222,848.60	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$119,880.54	0.35%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	3	\$357,809.93	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,400.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$227,885.31	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$115,878.89	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,880.54	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$121,268.82	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$115,200.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$352,760.91	1.02%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$115,778.54	0.33%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,485.58	0.35%	0	\$0.00	NA	0
	FREMONT BANK	8	\$917,426.91	2.65%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$122,000.13	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$124,942.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,575.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$124,250.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$360,077.85	1.04%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$489,741.08	1.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$115,088.03	0.33%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$453,251.10	1.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$341,786.09	0.99%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$221,823.52	0.64%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$484,165.72	1.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$245,476.02	0.71%	0	\$0.00	NA	0
		1	\$118,950.00	0.34%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANGLEY FEDERAL CREDIT UNION	1	\$119,500.00	0.35%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$119,900.00	0.35%	0	\$0.00	NA	0
	MAGNA BANK	1	\$114,879.93	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$237,406.61	0.69%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$118,850.00	0.34%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$119,874.71	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$113,883.77	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$114,300.00	0.33%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$238,786.30	0.69%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$124,500.00	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,669.70	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$118,628.93	0.34%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	NCB, FSB	4	\$461,376.12	1.33%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$118,740.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,750.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,172.99	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,885.15	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$346,760.82	1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$117,369.77	0.34%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,700.00	0.35%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$114,228.47	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$124,320.06	0.36%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,200.00	0.36%	0	\$0.00	NA	0

	PBI BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,450.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,465.00	1.03%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,200.00	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$117,582.57	0.34%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$116,250.00	0.34%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,883.07	0.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$123,224.24	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,200.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$233,088.79	0.67%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$111,600.00	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$574,394.03	1.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,873.67	0.35%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$238,073.46	0.69%	0	\$0.00	NA	0
	THE PARK BANK	2	\$223,600.00	0.65%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$234,450.00	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,400.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,883.77	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$232,350.00	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.32%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$345,824.84	1%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$123,171.26	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,871.58	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$112,485.20	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$247,746.52	0.72%	0	\$0.00	NA	0
	Unavailable	68	\$7,883,528.13	22.71%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$34,627,739.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,300.00	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$173,193.99	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$154,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$325,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,331.05	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$798,404.61	1.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$497,394.63	1.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$334,757.00	0.79%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$956,438.67	2.25%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,330.27	0.4%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$171,836.80	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,021.25	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$301,200.00	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$333,663.67	0.79%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$159,500.00	0.38%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	3	\$453,684.69	1.07%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,100.00	0.36%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$618,845.97	1.46%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$154,808.85	0.36%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$304,584.79	0.72%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$156,843.70	0.37%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$161,834.84	0.38%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,429,673.71	3.37%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,883.79	0.39%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.41%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.4%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$153,659.06	0.36%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,088.42	1.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$813,912.40	1.92%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$174,226.38	0.41%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$160,240.00	0.38%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$156,847.40	0.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,850.67	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$315,150.00	0.74%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$154,642.17	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,827.73	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$156,336.61	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$473,443.39	1.12%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$486,818.33	1.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$296,210.14	0.7%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$170,525.00	0.4%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$167,828.72	0.4%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,274,498.45	3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$149,721.45	0.35%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.41%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.39%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$308,800.00	0.73%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$152,640.47	0.36%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$315,024.48	0.74%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$149,847.07	0.35%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.37%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$938,800.19	2.21%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$163,029.61	0.38%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$159,832.95	0.38%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$313,180.35	0.74%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$319,800.00	0.75%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$314,334.99	0.74%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,650.00	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$156,586.34	0.37%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$330,654.41	0.78%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	1	\$168,823.55	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$163,669.96	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$336,166.34	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$157,576.61	0.37%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$168,750.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$161,900.00	0.38%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,920.00	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$154,838.17	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$153,842.99	0.36%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$150,400.00	0.35%	0	\$0.00	NA	0
	NCB, FSB	2	\$332,810.00	0.78%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$160,400.00	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,000.00	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,575.99	0.37%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$162,500.00	0.38%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$161,586.51	0.38%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,800.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$159,832.95	0.38%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$166,092.26	0.39%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$159,939.20	0.38%	0	\$0.00	NA	0
	PMC BANCORP	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$320,000.00	0.75%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,750.00	0.39%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$340,652.33	0.8%	0	\$0.00	NA	0



PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$159,828.43	0.38%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$163,800.00	0.39%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$301,841.30	0.71%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$159,840.71	0.38%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.4%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$325,832.95	0.77%	0	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$469,516.99	1.11%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.36%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$481,850.67	1.14%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$171,920.00	0.41%	0	\$0.00	NA	0
THE PARK BANK	1	\$160,550.00	0.38%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.37%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	2	\$328,450.00	0.77%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$152,840.26	0.36%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$325,438.50	0.77%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$162,829.81	0.38%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	6	\$947,130.62	2.23%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$174,375.00	0.41%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$169,400.00	0.4%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
WESTBURY BANK	1	\$155,448.77	0.37%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$164,831.77	0.39%	0	\$0.00	NA	0

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		Unavailable	63	\$10,139,564.01	23.85%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$42,428,106.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGS2		ARVEST MORTGAGE COMPANY	6	\$567,505.72	25.97%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$87,160.11	3.99%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$101,387.94	4.64%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$109,000.00	4.99%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$465,020.60	21.28%	0	\$0.00	NA	0
		GMAC BANK	1	\$89,906.03	4.11%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$89,000.00	4.07%	0	\$0.00	NA	0
		Unavailable	7	\$676,365.06	30.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,185,345.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGT0		ARVEST MORTGAGE COMPANY	1	\$163,828.77	9.22%	0	\$0.00	NA	0
		GMAC BANK	1	\$156,000.00	8.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,456,139.70	82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,775,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGU7		CHASE HOME FINANCE, LLC	1	\$102,402.73	5.41%	0	\$0.00	NA	0
		CUSO MORTGAGE, INC.	1	\$95,908.91	5.07%	0	\$0.00	NA	0
		FAA CREDIT UNION	1	\$85,600.00	4.52%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	5.28%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,922.07	20.59%	0	\$0.00	NA	0
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$60,036.27	3.17%	0	\$0.00	NA	0
		PANHANDLE STATE BANK	2	\$185,500.00	9.8%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	1	\$92,000.00	4.86%	0	\$0.00	NA	0
		STEARNS LENDING, INC.	1	\$97,294.59	5.14%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,915.93	4.91%	0	\$0.00	NA	0
		TIERONE BANK	2	\$209,418.28	11.06%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$87,418.95	4.62%	0	\$0.00	NA	0
		Unavailable	4	\$294,969.44	15.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,893,387.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QGV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$316,613.59	4.97%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$84,895.48	1.33%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$216,478.82	3.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$401,637.28	6.3%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$446,759.95	7.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$123,348.15	1.94%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	11	\$1,172,522.15	18.4%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$228,004.64	3.58%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$767,086.35	12.04%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$177,607.23	2.79%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$235,022.78	3.69%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$303,634.98	4.77%	0	\$0.00	NA	0
	NCB, FSB	3	\$271,183.66	4.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$111,594.60	1.75%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$109,500.00	1.72%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,061,200.00	16.66%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$119,156.65	1.87%	0	\$0.00	NA	0
	Unavailable	1	\$124,800.00	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,371,046.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGW3	ABACUS FEDERAL SAVINGS BANK	4	\$1,762,000.00	1.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$271,657.79	0.21%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,646,605.98	1.28%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$494,432.22	0.38%	0	\$0.00	NA	0
		48	\$11,167,622.03	8.68%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BERKSHIRE COUNTY SAVINGS BANK	11	\$3,243,084.55	2.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	118	\$34,919,469.13	27.13%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$294,762.85	0.23%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	9	\$1,907,716.11	1.48%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	13	\$2,287,589.76	1.78%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,267,414.43	0.98%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,214,702.29	0.94%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$329,608.71	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$536,000.00	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,028,754.67	0.8%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$415,000.00	0.32%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,398,884.25	3.42%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	5	\$1,667,446.53	1.3%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$624,765.64	0.49%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,167,869.37	0.91%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,603,467.11	1.25%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$322,498.69	0.25%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$4,027,276.02	3.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	9	\$2,774,850.00	2.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,318.83	0.32%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,522,250.00	1.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$177,381.63	0.14%	0	\$0.00	NA	0
		6	\$1,275,519.40	0.99%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES NEIGHBORHOOD BANK	2	\$291,187.27	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,814,573.26	1.41%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$455,000.00	0.35%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$995,491.46	0.77%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	112	\$28,260,546.35	21.96%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$340,000.00	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	7	\$2,625,300.00	2.04%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$304,624.97	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$463,495.70	0.36%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	12	\$2,893,528.29	2.25%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$519,745.37	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$938,542.13	0.73%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$602,753.37	0.47%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,380,653.67	1.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$366,500.00	0.28%	0	\$0.00	NA	0
	Unavailable	11	\$2,904,886.50	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>481</b>	<b>\$128,688,776.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGX1	CITIMORTGAGE, INC.	27	\$7,148,335.63	30.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$203,500.00	0.87%	0	\$0.00	NA	0
	Unavailable	49	\$15,932,449.19	68.43%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$23,284,284.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGY9	ABACUS FEDERAL SAVINGS BANK	61	\$23,047,092.30	17.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$723,000.00	0.53%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA	2	\$656,500.00	0.48%	0	\$0.00	NA	0

	ALL AMERICAN MORTGAGE BANKERS							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,647,108.24	1.22%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$444,600.00	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$488,215.06	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$308,000.00	0.23%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	36	\$9,875,478.00	7.29%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$932,750.00	0.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$504,884.34	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$179,687.48	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$754,699.02	0.56%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$336,745.09	0.25%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$1,038,000.00	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	92	\$34,701,127.95	25.63%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$594,333.27	0.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,497,485.34	3.32%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,400.00	0.09%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	6	\$2,069,399.43	1.53%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$350,000.00	0.26%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$578,000.00	0.43%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	9	\$2,779,434.11	2.05%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$665,000.00	0.49%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	22	\$5,600,806.25	4.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,564.63	0.31%	0	\$0.00	NA	0
	NCB, FSB	2	\$378,630.00	0.28%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$406,000.00	0.3%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$734,469.72	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$313,664.30	0.23%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$414,700.66	0.31%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$452,300.00	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$797,695.72	0.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	60	\$17,576,250.56	12.98%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	7	\$2,333,627.92	1.72%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$952,906.29	0.7%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$971,232.00	0.72%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,619,186.79	4.15%	0	\$0.00	NA	0
	Unavailable	24	\$9,228,888.59	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$135,404,863.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGZ6	WELLS FARGO BANK, N.A.	1	\$288,296.99	3.16%	0	\$0.00	NA	0
	Unavailable	30	\$8,843,236.44	96.84%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,131,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QH28	FORT CAMPBELL FEDERAL CREDIT UNION	8	\$1,336,910.38	53.31%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$89,541.91	3.57%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	5	\$897,529.19	35.79%	0	\$0.00	NA	0
	Unavailable	1	\$183,927.65	7.33%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,507,909.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QH36	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,350.00	1.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$123,691.29	1.97%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,353,500.88	21.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$767,040.30	12.25%	0	\$0.00	NA	0

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	FIRSTBANK PUERTO RICO	2	\$154,000.00	2.46%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$58,852.27	0.94%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,848,953.09	29.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,550.00	2.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$369,261.82	5.9%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$347,000.00	5.54%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$91,500.00	1.46%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$410,000.00	6.55%	0	\$0.00	NA	0
	Unavailable	6	\$513,369.66	8.2%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,263,069.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QH44	ALPINE BANK & TRUST CO.	3	\$232,714.87	1.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,150.00	3.49%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$26,338.51	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,504.07	0.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$330,001.95	2.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$985,808.18	8.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0
	BANKWEST	1	\$39,908.18	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$231,108.67	1.97%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$608,706.50	5.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$75,822.98	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$25,000.00	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$52,500.00	0.45%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,581.50	1.57%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$59,860.24	0.51%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$43,000.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,750.00	2.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.45%	0	\$0.00	NA	0



	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.41%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,500.00	0.47%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$62,059.29	0.53%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$65,360.87	0.56%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$46,700.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$98,050.00	0.84%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$55,370.72	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,883.54	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,000.00	0.56%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$53,872.37	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$89,400.00	0.76%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$94,000.00	0.8%	0	\$0.00	NA	0
	FULTON BANK	1	\$50,000.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$77,000.00	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$50,800.00	0.43%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$51,546.95	0.44%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$67,723.00	0.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.6%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$81,000.00	0.69%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$76,000.00	0.65%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$67,100.00	0.57%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$120,000.00	1.02%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$73,832.60	0.63%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,252.00	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,107.40	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,769.79	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,807.17	1.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,650.00	0.56%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$151,279.95	1.29%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$106,333.45	0.91%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$43,495.29	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,000.00	0.84%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$152,286.13	1.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$74,827.83	0.64%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,808.18	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$94,300.00	0.8%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$82,210.85	0.7%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$53,521.63	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,865.42	0.54%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,395.00	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$79,816.36	0.68%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.44%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,760.19	0.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$67,757.13	0.58%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$40,905.88	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$72,700.00	0.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$98,363.42	0.84%	0	\$0.00	NA	0
	SUTTON BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$132,350.00	1.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,202.70	0.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,000.00	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,600.00	0.67%	0	\$0.00	NA	0
	THE PARK BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0
	TIERONE BANK	1	\$56,122.75	0.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.61%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$44,896.70	0.38%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.68%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$43,899.00	0.37%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$135,461.18	1.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$59,864.27	0.51%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$140,904.86	1.2%	0	\$0.00	NA	0
	Unavailable	43	\$2,863,556.67	24.35%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$11,740,526.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QH51	ENT FEDERAL CREDIT UNION	16	\$2,174,489.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,174,489.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QH69	AEA FEDERAL CREDIT UNION	1	\$69,727.00	2.95%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,700.00	3.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,400.00	3.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$59,302.55	2.51%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	10	\$815,426.13	34.52%	0	\$0.00	NA	0
	FREMONT BANK	3	\$271,200.00	11.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	4.36%	0	\$0.00	NA	0
	ILLINI BANK	1	\$68,000.00	2.88%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION	1	\$100,000.00	4.23%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$217,417.91	9.2%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$67,474.05	2.86%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,050.00	3.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$64,055.00	2.71%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,656.81	8.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	1	\$32,000.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,362,409.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QH77	ADVANTAGE BANK	1	\$79,000.00	1.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	1.86%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$99,000.00	1.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$860,850.00	16.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$175,471.80	3.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$164,744.59	3.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	2.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$193,400.00	3.76%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	1.65%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,892.51	1.84%	0	\$0.00	NA	0
	FREMONT BANK	6	\$509,115.00	9.9%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	1.56%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$90,000.00	1.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	1.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$292,500.00	5.69%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$166,810.87	3.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$335,409.49	6.52%	0	\$0.00	NA	0
		1	\$56,500.00	1.1%	0	\$0.00	NA	0

		SUPERIOR FEDERAL CREDIT UNION								
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,033.54	1.61%	0	\$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	\$70,400.00	1.37%	0	\$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.97%	0	\$0.00	NA	0	
		Unavailable	17	\$1,343,339.89	26.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$5,143,467.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QH85		AMERICA FIRST FEDERAL CREDIT UNION	4	\$370,497.96	4.61%	0	\$0.00	NA	0	
		BANK MUTUAL	2	\$180,450.00	2.25%	0	\$0.00	NA	0	
		BANK OF THE WEST	4	\$294,538.53	3.67%	0	\$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	23	\$1,888,337.22	23.52%	0	\$0.00	NA	0	
		FORT CAMPBELL FEDERAL CREDIT UNION	17	\$1,413,042.33	17.6%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$49,818.98	0.62%	0	\$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	1	\$73,430.00	0.91%	0	\$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,771.71	2.36%	0	\$0.00	NA	0	
		NATIONAL CITY BANK	2	\$149,771.00	1.87%	0	\$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	4	\$277,800.00	3.46%	0	\$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	35	\$2,844,993.88	35.43%	0	\$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,200.00	1.31%	0	\$0.00	NA	0	
		Unavailable	2	\$192,400.00	2.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>98</b>	<b>\$8,030,051.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QH93		ALASKA USA FEDERAL CREDIT UNION	1	\$100,700.00	1.28%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$652,610.07	8.27%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	14	\$1,112,790.00	14.1%	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	\$101,400.00	1.28%	0	\$0.00	NA	0	
		BANK MUTUAL	2	\$165,000.00	2.09%	0	\$0.00	NA	0	
		BANK OF THE WEST	22	\$1,671,753.40	21.18%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$105,000.00	1.33%	0	\$0.00	NA	0	
			1	\$83,106.77	1.05%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	5	\$422,734.33	5.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$78,700.00	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$76,000.00	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$474,210.00	6.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$72,800.00	0.92%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$90,000.00	1.14%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$108,363.09	1.37%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00	1.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$158,350.00	2.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$142,851.89	1.81%	0	\$0.00	NA	0
	Unavailable	24	\$2,116,360.00	26.83%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$7,891,729.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHA0	ABACUS FEDERAL SAVINGS BANK	1	\$625,000.00	1.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,272,922.13	2.71%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$3,780,565.32	8.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$4,038,087.44	8.59%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$477,352.72	1.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$3,479,500.75	7.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$532,256.78	1.13%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$1,883,634.32	4.01%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$683,302.63	1.45%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,654,551.52	3.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,097,475.96	2.34%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,403,253.20	2.99%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$524,477.36	1.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$600,000.00	1.28%	0	\$0.00	NA	0

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	REDWOOD CREDIT UNION	1	\$520,950.00	1.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$1,752,000.00	3.73%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$546,250.00	1.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$600,000.00	1.28%	0	\$0.00	NA	0
	Unavailable	39	\$21,521,675.75	45.79%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$46,993,255.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHB8	JUST MORTGAGE, INC.	2	\$990,540.61	24.68%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$545,506.41	13.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$911,250.00	22.7%	0	\$0.00	NA	0
	Unavailable	3	\$1,566,412.60	39.03%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$4,013,709.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHC6	ARVEST MORTGAGE COMPANY	20	\$3,330,426.23	5.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,992,351.16	4.9%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	29	\$5,698,355.14	9.33%	0	\$0.00	NA	0
	GMAC BANK	6	\$1,124,815.84	1.84%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$307,751.95	0.5%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$99,868.31	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,033,831.46	1.69%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$253,000.00	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$231,055.30	0.38%	0	\$0.00	NA	0
	Unavailable	203	\$45,918,887.78	75.23%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$61,060,343.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$418,855.45	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,192.06	0.23%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,681,030.34	0.59%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$592,000.00	0.21%	0	\$0.00	NA	0
		1	\$345,230.30	0.12%	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	2	\$420,718.97	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,044,108.60	0.37%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$416,574.85	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$374,589.54	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$705,000.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$2,238,667.21	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$6,600,437.73	2.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$821,099.75	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$210,757.98	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,931,006.51	0.68%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$257,717.60	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$243,742.82	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,092,717.77	0.73%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$358,703.60	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$579,812.81	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$196,800.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$484,200.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$697,450.00	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,231,154.48	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$285,675.61	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$6,864,004.22	2.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,486,000.00	0.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$319,950.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0



	CARROLLTON BANK	1	\$286,400.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$621,770.15	0.22%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,946,148.99	1.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$298,975.10	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$315,645.91	0.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$307,654.86	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$568,850.06	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$356,915.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$229,205.08	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$227,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$414,300.55	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$328,040.55	0.12%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$879,764.94	0.31%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$926,679.28	0.33%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,395,978.39	0.49%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$697,450.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,301,027.24	0.81%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$390,000.00	0.14%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$309,672.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,010,844.83	1.06%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	2	\$632,582.98	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$833,065.26	0.29%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$314,947.66	0.11%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$258,453.20	0.09%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$218,400.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$239,605.69	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$383,778.90	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,767,808.32	0.62%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$687,731.07	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,201,900.00	0.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,553,180.92	0.9%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,129.83	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$609,770.14	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$519,783.12	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,175,523.00	0.41%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$5,148,046.35	1.81%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,029,110.28	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,755,935.55	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,469,103.99	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$625,160.00	0.22%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,653,687.62	0.93%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$371,611.61	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$249,719.86	0.09%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	90	\$26,874,155.52	9.43%	0	\$0.00	NA	0
	FULTON BANK	2	\$410,242.09	0.14%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,071,215.07	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$378,000.00	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$641,452.96	0.23%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$643,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$1,123,442.44	0.39%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$353,000.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$866,534.46	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$289,575.15	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$356,990.04	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$3,971,877.74	1.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$341,000.00	0.12%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,340,672.79	0.47%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$234,736.67	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$298,157.61	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$522,000.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$647,000.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,204.28	0.05%	0	\$0.00	NA	0
		1	\$399,562.17	0.14%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,039,769.45	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$247,228.92	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$3,095,709.12	1.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$289,667.36	0.1%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$504,250.52	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$612,300.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$666,000.00	0.23%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$1,373,295.17	0.48%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,521.69	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$2,052,928.14	0.72%	0	\$0.00	NA	0
	LAKELAND BANK	2	\$621,740.03	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$792,169.77	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$384,558.39	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$866,542.33	0.3%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$526,500.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$516,274.00	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,003,556.78	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,502,184.64	0.88%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$929,564.63	0.33%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$416,554.20	0.15%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,226,963.22	0.43%	0	\$0.00	NA	0
		1	\$295,000.00	0.1%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK							
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$598,388.92	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$773,400.00	0.27%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$757,700.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,019,212.58	0.71%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$951,480.76	0.33%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,421,478.47	0.85%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$678,400.00	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$806,578.20	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$519,000.00	0.18%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,557,336.44	0.55%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$179,920.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$179,707.43	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$215,752.24	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$388,779.99	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$395,702.98	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,237,500.00	0.43%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$190,995.59	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$513,000.00	0.18%	0	\$0.00	NA	0

	NCB, FSB	10	\$2,407,213.82	0.84%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,250.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$526,250.00	0.18%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,903.16	0.1%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$326,687.87	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$284,188.60	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,471,464.14	0.52%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$637,626.07	0.22%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,611,150.00	0.57%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,637,500.00	0.57%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$236,234.99	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$349,625.83	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$864,521.69	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$214,770.15	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,777.63	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$334,116.31	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,119,000.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$223,665.57	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$911,725.12	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,250,703.03	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$514,416.70	0.18%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PMC BANCORP	17	\$5,197,200.00	1.82%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,541,100.00	0.54%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$725,060.10	0.25%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$296,400.00	0.1%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.06%	0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$249,726.36	0.09%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$327,000.00	0.11%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$470,000.00	0.16%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$249,750.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	8	\$2,672,084.26	0.94%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,164,518.23	0.41%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$511,688.01	0.18%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$443,519.70	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,241,885.47	0.44%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$193,777.47	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$246,223.78	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$200,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$725,717.62	0.25%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,714.26	0.09%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,500.00	0.09%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$449,000.00	0.16%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	2	\$644,216.11	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$234,627.69	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$294,692.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	20	\$6,195,192.14	2.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$776,020.78	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$449,934.02	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$408,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$797,585.39	0.28%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$357,517.38	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$176,100.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$1,201,140.76	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,651,000.00	0.58%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$529,500.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$622,370.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$625,264.47	0.22%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$767,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$199,786.19	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$665,117.29	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$2,141,551.98	0.75%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$900,201.71	0.32%	0	\$0.00	NA	0
	UNIVERSITY & STATE	3	\$1,173,000.00	0.41%	0	\$0.00	NA	0



	EMPLOYEES CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$420,200.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,616.61	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$408,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$506,500.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$634,004.18	0.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,713.39	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,954,021.40	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$189,790.07	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$962,065.05	0.34%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$599,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$749,561.42	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$1,396,000.00	0.49%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,800.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	177	\$51,790,279.17	18.21%	0	\$0.00	NA	0
<b>Total</b>		<b>989</b>	<b>\$284,973,162.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHE2	ARVEST MORTGAGE COMPANY	11	\$3,629,200.77	1.86%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	9	\$2,775,729.60	1.42%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$679,400.00	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,100,822.22	2.1%	0	\$0.00	NA	0
	GMAC BANK	29	\$7,179,644.82	3.67%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$223,754.82	0.11%	0	\$0.00	NA	0

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	MIDFIRST BANK	4	\$878,000.00	0.45%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	5	\$1,871,541.19	0.96%	0	\$0.00	NA	0
	SEATTLE BANK	8	\$2,427,220.00	1.24%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$1,417,421.51	0.73%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,839,795.64	0.94%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$271,709.21	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,182,698.83	0.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$659,560.00	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$413,265.04	0.21%	0	\$0.00	NA	0
	Unavailable	542	\$165,387,277.84	84.63%	0	\$0.00	NA	0
<b>Total</b>		<b>650</b>	<b>\$195,398,041.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$515,726.52	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$566,408.01	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,816.48	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,889,572.96	1.55%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,091.91	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$242,758.09	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$413,567.75	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$194,905.77	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,003.34	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$547,548.98	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,976,081.56	1.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,587,022.50	0.85%	0	\$0.00	NA	0
	AUBURNBANK	1	\$352,500.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$405,000.00	0.22%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$396,595.25	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,532,738.40	0.82%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,047,636.31	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$932,544.49	0.5%	0	\$0.00	NA	0

	BANK OF HAWAII	3	\$982,793.56	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$311,200.00	0.17%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$259,272.92	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$759,519.73	0.41%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$548,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$201,216.42	0.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$412,300.00	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$752,305.68	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$485,499.08	0.26%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$399,592.18	0.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,705,900.00	0.91%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$304,200.00	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$432,069.44	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,975,190.76	1.06%	0	\$0.00	NA	0
	CHARTER BANK	1	\$209,900.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$2,592,154.13	1.39%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$239,772.27	0.13%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$211,500.00	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$558,800.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$176,500.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
		2	\$505,400.00	0.27%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CUMANET, LLC	1	\$204,500.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$592,045.37	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$538,500.00	0.29%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$252,800.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,110,581.76	0.59%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$328,672.48	0.18%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$258,735.94	0.14%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$249,745.11	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$908,872.38	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$645,705.61	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$716,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$587,633.26	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$487,160.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$224,776.01	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$364,627.87	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$664,157.93	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$3,519,643.17	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,185,712.18	1.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$1,543,282.10	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,250.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$393,278.78	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,242,829.27	0.67%	0	\$0.00	NA	0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$649,694.13	0.35%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$186,014.64	0.1%	0	\$0.00	NA	0
FREMONT BANK	65	\$18,662,206.77	9.99%	0	\$0.00	NA	0
FULTON BANK	2	\$564,303.51	0.3%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$416,167.66	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	4	\$1,300,736.57	0.7%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$213,776.57	0.11%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$553,165.08	0.3%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$529,617.15	0.28%	0	\$0.00	NA	0
GMFS, LLC	1	\$233,356.10	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$285,308.82	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$432,200.00	0.23%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$359,632.96	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,159,458.25	0.62%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	3	\$937,335.83	0.5%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$217,700.00	0.12%	0	\$0.00	NA	0
HOME STATE BANK	2	\$563,113.80	0.3%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$740,051.97	0.4%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$249,213.18	0.13%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,725,426.83	0.92%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$205,017.17	0.11%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	5	\$1,648,296.82	0.88%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	18	\$4,965,398.79	2.66%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$576,000.00	0.31%	0	\$0.00	NA	0
	1	\$419,886.78	0.22%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LEADER ONE FINANCIAL CORPORATION	2	\$575,200.00	0.31%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,107,012.85	1.13%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$480,900.00	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$617,500.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	3	\$689,814.02	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$346,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,793.03	0.11%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,615.67	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$701,000.00	0.38%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$931,858.05	0.5%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$416,584.87	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$189,520.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,437,048.22	1.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$332,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,694.14	0.16%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$412,500.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,200.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.62	0.02%	0	\$0.00	NA	0
	NCB, FSB	7	\$1,509,670.27	0.81%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$984,380.54	0.53%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$658,081.34	0.35%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$323,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$207,200.00	0.11%	0	\$0.00	NA	0

	PANHANDLE STATE BANK	5	\$1,529,156.56	0.82%	0	\$0.00	NA	0
	PBI BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$420,900.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.1%	0	\$0.00	NA	0
	PMC BANCORP	8	\$2,261,350.64	1.21%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$295,600.00	0.16%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$203,792.01	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,740.00	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$234,500.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$300,693.12	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$387,594.91	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$343,657.55	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,486,488.72	0.8%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$754,074.85	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,700.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$952,420.01	0.51%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$239,755.31	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$486,810.00	0.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$712,286.62	0.38%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$410,000.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$926,400.00	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$598,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$704,500.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	20	\$6,497,786.06	3.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$549,000.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.15%	0	\$0.00	NA	0
		7	\$1,972,895.32	1.06%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,235.83	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$328,093.90	0.18%	1	\$318,319.36	NA	1
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$398,593.20	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$585,600.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$313,664.58	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	2	\$495,343.57	0.27%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$223,500.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$650,267.24	0.35%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$219,775.70	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$390,000.00	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$475,347.97	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$600,790.14	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$207,787.93	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$203,787.01	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$430,000.00	0.23%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$278,766.29	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$436,250.00	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$754,500.00	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,653.36	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0



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	WAYNE BANK	1	\$282,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,320,267.13	0.71%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$452,200.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$345,808.10	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$287,699.31	0.15%	0	\$0.00	NA	0
	Unavailable	171	\$46,935,110.54	25.09%	0	\$0.00	NA	0
<b>Total</b>		<b>669</b>	<b>\$186,796,119.19</b>	<b>100%</b>	<b>1</b>	<b>\$318,319.36</b>		<b>19</b>
31412QHG7	ARVEST MORTGAGE COMPANY	2	\$501,658.59	3.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$303,064.28	2.4%	1	\$284,758.67	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$698,500.00	5.53%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$385,300.00	3.05%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,906,289.23	15.09%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$197,600.00	1.56%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$487,121.00	3.86%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$260,847.37	2.07%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$460,431.12	3.65%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$121,000.00	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$854,230.55	6.76%	0	\$0.00	NA	0
	Unavailable	27	\$6,453,294.07	51.1%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,629,336.21</b>	<b>100%</b>	<b>1</b>	<b>\$284,758.67</b>		<b>0</b>
31412QHH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	3.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,536.93	2.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$761,163.70	12.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	4.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	6.86%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$399,750.00	6.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	6.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,200.00	3.57%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$213,900.00	3.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$272,257.44	4.48%	0	\$0.00	NA	0
	NCB, FSB	1	\$325,000.00	5.35%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	4.03%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	4.94%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$163,848.10	2.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,898.75	1.84%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$328,800.00	5.41%	0	\$0.00	NA	0
	WAYNE BANK	1	\$230,000.00	3.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,076,110.15	17.71%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,076,465.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHJ1	BOTTOMLINE MORTGAGE, INC.	2	\$413,166.97	28.19%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$367,000.00	25.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$444,598.74	30.34%	0	\$0.00	NA	0
	Unavailable	1	\$240,771.36	16.43%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,465,537.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHK8	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$92,731.55	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,638.42	2.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$218,984.02	1.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$152,488.82	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$287,251.11	1.77%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$102,851.59	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,400.00	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$993,528.41	6.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$79,563.05	0.49%	0	\$0.00	NA	0
	FULTON BANK	5	\$916,468.71	5.64%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$199,755.28	1.23%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$65,873.93	0.41%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$372,215.01	2.29%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	11	\$982,931.15	6.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$779,891.23	4.8%	0	\$0.00	NA	0

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	RBC BANK (USA)	5	\$1,097,564.27	6.76%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,468,706.60	15.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,855.91	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$202,715.92	1.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$866,950.48	5.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,717,834.19	29.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$105,988.20	0.65%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$102,445.23	0.63%	0	\$0.00	NA	0
	Unavailable	3	\$570,460.68	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,245,093.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHL6	GMAC BANK	2	\$400,566.06	9.98%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$150,328.04	3.74%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$1,170,678.80	29.16%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	7	\$2,109,520.18	52.55%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,340.14	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,014,433.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$430,860.11	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,039,762.21	1.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$388,500.00	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$349,070.86	0.07%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$635,550.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$319,578.61	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$270,367.13	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,105.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	22	\$4,289,819.10	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$200,850.00	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	35	\$7,141,414.59	1.52%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,896,904.42	1.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$416,463.22	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$106,400.00	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,408,890.20	0.73%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$173,266.29	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,603,359.77	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$11,293,230.72	2.4%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$997,032.19	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,859.10	0.02%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$1,092,739.44	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$7,233,929.83	1.54%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	139	\$42,023,284.42	8.94%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,989,479.16	0.42%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,205.51	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$509,446.49	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$773,407.88	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	37	\$10,626,192.38	2.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$786,614.72	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$416,463.23	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$614,543.02	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,067,100.36	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,804.34	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	78	\$17,920,817.95	3.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$98,754.92	0.02%	0	\$0.00	NA	0
		7	\$1,317,926.13	0.28%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	15	\$5,183,140.49	1.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$343,000.00	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$665,574.91	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,258,444.91	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$903,181.27	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,220,389.34	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$310,741.98	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$375,504.86	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$320,586.80	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$3,197,797.45	0.68%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	17	\$3,193,545.59	0.68%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$278,638.26	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$997,394.30	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$465,899.51	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$104,000.00	0.02%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$249,678.19	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$684,604.77	0.15%	0	\$0.00	NA	0
	DORAL BANK	4	\$563,478.55	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,791,319.01	1.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$559,703.27	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$389,336.43	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,169,485.75	0.25%	0	\$0.00	NA	0
	EVERBANK	1	\$306,806.01	0.07%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT	4	\$834,708.62	0.18%	0	\$0.00	NA	0

	UNION							
	FARMERS BANK & TRUST, N.A.	2	\$588,439.19	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$444,823.16	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,924.94	0.01%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,819.78	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	21	\$5,763,711.00	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,738,454.50	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$857,044.22	0.18%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$239,683.96	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,500.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$513,970.18	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,650,969.92	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$77,897.29	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	46	\$13,538,424.59	2.88%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,000.00	0.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,044,677.71	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,456,770.70	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	45	\$8,790,878.96	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$608,685.30	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$274,845.76	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$172,782.34	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$5,047,625.54	1.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	45	\$10,100,737.36	2.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$945,615.89	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$139,139.20	0.03%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$159,794.00	0.03%	0	\$0.00	NA	0
	FULTON BANK	141	\$30,330,088.15	6.46%	0	\$0.00	NA	0
	GILPIN FINANCIAL	1	\$227,692.88	0.05%	0	\$0.00	NA	0

	SERVICES, INC							
	GMFS, LLC	3	\$967,723.83	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,031,648.39	0.22%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	26	\$5,900,663.96	1.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,986,247.90	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$409,460.09	0.09%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$149,412.50	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	13	\$2,492,394.72	0.53%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,610,207.89	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	19	\$3,515,426.39	0.75%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$1,508,701.53	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$969,250.44	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$316,571.30	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,120,387.08	0.45%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$399,235.19	0.08%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$903,726.35	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,816.24	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$366,477.95	0.08%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$322,588.65	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$184,711.92	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$860,065.92	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$1,992,387.30	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,667.67	0.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$78,398.95	0.02%	0	\$0.00	NA	0
	MACON BANK, INC.	13	\$2,226,367.05	0.47%	0	\$0.00	NA	0
	MAGNA BANK	10	\$2,788,797.69	0.59%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$511,011.30	0.11%	0	\$0.00	NA	0

	MARQUETTE BANK	2	\$494,113.15	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,600,251.10	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$5,409,963.38	1.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,870.69	0.02%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	16	\$6,571,836.82	1.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$838,893.83	0.18%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,641,326.83	0.35%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,783.25	0.06%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$156,788.75	0.03%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$84,238.92	0.02%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$319,588.07	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	13	\$2,573,871.22	0.55%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$342,558.48	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$164,682.72	0.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,438.29	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,388,163.37	0.3%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$650,863.01	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$445,351.61	0.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,539.78	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$89,368.88	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$2,232,536.14	0.48%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$95,552.88	0.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$159,794.05	0.03%	0	\$0.00	NA	0



	OLD SECOND NATIONAL BANK	1	\$101,200.00	0.02%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$600,474.89	0.13%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,882.78	0.1%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$222,580.51	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	21	\$3,299,728.81	0.7%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$290,473.89	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$93,259.80	0.02%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$547,500.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$538,492.83	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$908,224.07	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$806,244.54	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	72	\$14,669,498.57	3.12%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$468,745.09	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,066.32	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$15,685,919.68	3.34%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,710.38	0.05%	0	\$0.00	NA	0
	PIONEER BANK	2	\$209,676.19	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,111,256.71	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$1,385,976.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$249,663.25	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	9	\$2,341,248.62	0.5%	0	\$0.00	NA	0
	RABOBANK, N.A.	20	\$4,340,712.38	0.92%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,376.77	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$806,108.60	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,794.05	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$256,661.57	0.05%	0	\$0.00	NA	0
	S&T BANK	17	\$2,529,197.23	0.54%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$292,934.75	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$645,000.00	0.14%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	5	\$927,329.54	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,950,849.84	0.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$102,967.28	0.02%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$436,319.21	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$355,278.76	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,986,669.35	0.42%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,485,922.44	0.32%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,040,089.80	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$609,808.52	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$422,863.93	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$610,403.96	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$319,488.08	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$397,970.60	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$326,828.76	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,382,179.28	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$741,495.51	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$389,497.98	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	10	\$2,081,560.48	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	27	\$7,953,277.23	1.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,724.71	0.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$163,788.89	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,259,826.22	0.27%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$179,762.96	0.04%	0	\$0.00	NA	0

	UMPQUA BANK	10	\$2,019,127.21	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$610,394.47	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$367,526.30	0.08%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	9	\$1,768,726.01	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,444,962.88	0.52%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	25	\$7,035,905.67	1.5%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$406,000.00	0.09%	0	\$0.00	NA	0
	VANTUS BANK	3	\$598,927.25	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$119,346.17	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,743.96	0.03%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$416,463.23	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$259,665.32	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	7	\$919,311.03	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	4	\$1,016,943.68	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,132,771.12	0.24%	0	\$0.00	NA	0
	WAYNE BANK	5	\$712,314.41	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$591,077.79	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,891.87	0.02%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$102,864.36	0.02%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$264,658.88	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,500.00	0.02%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$94,378.36	0.02%	0	\$0.00	NA	0
	Unavailable	263	\$55,837,140.48	11.88%	0	\$0.00	NA	0
<b>Total</b>		<b>2,093</b>	<b>\$469,806,006.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHN2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,300,881.78	0.86%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
		2	\$322,676.31	0.06%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	AEROSPACE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	AF BANK	2	\$474,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,292,351.37	0.26%	1	\$589,442.72	NA	1
	ALERUS FINANCIAL	2	\$359,547.07	0.07%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$416,850.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$1,469,603.83	0.29%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$626,171.77	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$712,350.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,930,418.78	0.59%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$251,690.14	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$994,948.94	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,440,500.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,791.25	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$175,798.12	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	55	\$11,589,469.07	2.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	84	\$18,226,626.69	3.66%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$748,216.22	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,890.56	0.02%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$205,763.71	0.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$159,200.00	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,128,601.58	0.63%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$969,022.42	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,089,573.72	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$7,810,539.22	1.57%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$708,427.12	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$880,200.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,047,814.96	0.21%	0	\$0.00	NA	0
		3	\$610,243.85	0.12%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKNEWPORT	2	\$586,287.95	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$373,367.90	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	22	\$6,136,588.55	1.23%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,560,555.66	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$255,566.90	0.05%	0	\$0.00	NA	0
	BETTER BANKS	1	\$367,557.83	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,126,704.87	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	74	\$16,806,102.83	3.37%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$387,743.59	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.09%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$438,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$357,097.38	0.07%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$317,213.73	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,922,511.84	0.59%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,635,162.75	0.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$632,472.44	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$170,594.77	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$415,104.00	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$609,277.78	0.12%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$169,408.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,647,984.19	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$196,400.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$959,703.18	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$362,668.71	0.07%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$876,328.31	0.18%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$224,466.96	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$496,435.06	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$598,296.75	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	62	\$14,695,764.89	2.95%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$293,250.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$655,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$466,239.11	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$1,403,408.08	0.28%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$453,902.94	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$676,051.46	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$412,993.75	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,092,703.13	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$176,287.93	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$230,442.70	0.05%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$1,271,401.19	0.26%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$386,215.36	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,192,817.07	0.44%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,200.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,976,247.35	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,457,509.40	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$576,698.95	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$385,720.04	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$391,029.59	0.08%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	10	\$2,283,793.10	0.46%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$1,316,876.25	0.26%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$249,706.49	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$1,159,199.51	0.23%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,591,515.85	0.32%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$203,754.88	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$906,383.97	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,912.09	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,697,816.77	0.54%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$987,411.63	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,759,615.90	1.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$550,456.79	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$616,432.11	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$346,853.23	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$627,784.92	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,522,747.34	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,807.76	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$247,188.61	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$3,251,816.35	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,169,919.47	0.23%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$742,869.41	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,630,476.03	0.53%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,277,414.53	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$454,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$552,735.79	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	70	\$17,081,288.76	3.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$4,172,215.83	0.84%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$180,340.98	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$210,381.49	0.04%	0	\$0.00	NA	0
	FREMONT BANK	63	\$17,901,950.74	3.59%	0	\$0.00	NA	0
	FULTON BANK	85	\$24,216,710.54	4.86%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$203,200.00	0.04%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$186,780.46	0.04%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,357,750.00	0.27%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	28	\$15,689,792.33	3.15%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	\$1,070,078.11	0.21%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$369,109.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$196,962.00	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$885,580.61	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,724,248.72	0.35%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$786,795.73	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$152,423.48	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$661,179.82	0.13%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$229,717.20	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$768,574.16	0.15%	0	\$0.00	NA	0



	HARBOR ONE CREDIT UNION	11	\$2,412,382.40	0.48%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,369,372.84	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$371,315.56	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$979,151.74	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$615,500.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$288,303.17	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$566,818.11	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$822,116.36	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$229,446.13	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$405,532.23	0.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,422.31	0.09%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$604,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	14	\$4,197,315.67	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$215,384.84	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$210,746.01	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$566,946.33	0.11%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$303,651.30	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$186,549.68	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,431,954.46	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$344,700.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$780,552.43	0.16%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	6	\$1,128,849.38	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,070,755.15	0.21%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$673,947.98	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$646,535.18	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,250,752.52	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,903,165.91	0.38%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,652.38	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$152,816.16	0.03%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$413,753.75	0.08%	0	\$0.00	NA	0
	MAGNA BANK	2	\$331,796.56	0.07%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$869,400.32	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$562,500.12	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$292,631.36	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$157,315.09	0.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$212,632.14	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$572,303.80	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$962,223.28	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$307,241.02	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,800.00	0.03%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,482,707.44	0.3%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$4,972,080.78	1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$416,755.53	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$511,072.25	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,745,780.05	0.35%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$232,726.45	0.05%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	2	\$726,212.77	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$250,604.85	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$463,041.83	0.09%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,795.89	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$244,712.35	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,300,735.94	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$986,108.66	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$955,144.72	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,047,885.98	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$211,745.27	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$182,200.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$1,034,634.81	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,081,569.83	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$189,050.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$229,056.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$868,000.00	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$326,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$777,495.88	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,803.73	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	39	\$11,106,464.15	2.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,018.77	0.08%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$214,216.12	0.04%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$199,071.40	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$791,747.02	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$726,361.25	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,643.46	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$407,000.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$149,819.77	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$3,471,558.49	0.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	77	\$19,311,184.14	3.87%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$791,061.89	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,597,969.14	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$155,812.56	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$357,969.36	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$655,717.36	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$934,336.89	0.19%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$728,103.63	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,221,244.04	0.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$196,768.71	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	8	\$1,790,125.33	0.36%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$540,829.79	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$328,613.74	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$780,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	4	\$1,048,785.54	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,600.00	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$231,614.74	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,308,999.02	0.86%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$732,475.35	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$943,787.93	0.19%	0	\$0.00	NA	0
		1	\$221,733.26	0.04%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	\$271,000.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$856,311.27	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,292,410.43	0.26%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$432,315.69	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$336,994.55	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$422,592.65	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,002,438.06	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$745,890.75	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$346,165.18	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$1,162,701.23	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$251,454.43	0.05%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$1,017,398.55	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	10	\$3,267,856.24	0.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,275,232.43	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$552,560.95	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,367,524.42	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	23	\$5,016,990.02	1.01%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$351,343.87	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$742,071.14	0.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$364,051.82	0.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$544,239.16	0.11%	0	\$0.00	NA	0
		1	\$184,777.71	0.04%	0	\$0.00	NA	0

	THE BANK OF EAST ASIA (U.S.A.) N.A.							
	THE CALIFORNIA CREDIT UNION	2	\$867,683.58	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$180,782.52	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$169,719.03	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$158,105.35	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	2	\$411,836.63	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	10	\$2,197,464.04	0.44%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$334,794.55	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$352,199.10	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	44	\$10,948,326.66	2.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$954,938.61	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,363,753.66	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$772,613.10	0.16%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	6	\$1,827,408.19	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,403,622.76	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,663,965.41	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,489,200.39	0.3%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$403,491.71	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,336.55	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$6,002,826.88	1.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,767.61	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$385,000.00	0.08%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$262,890.99	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$659,019.79	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$369,600.00	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$373,556.55	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$366,126.88	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$530,392.11	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$531,658.68	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,567,858.62	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$785,798.68	0.16%	0	\$0.00	NA	0
	WAYNE BANK	4	\$1,060,295.00	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$235,110.55	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,489,035.60	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,100.00	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,270,643.35	0.25%	0	\$0.00	NA	0
	Unavailable	258	\$60,404,291.20	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,995</b>	<b>\$498,443,804.56</b>	<b>100%</b>	<b>1</b>	<b>\$589,442.72</b>		<b>1</b>
31412QHP7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$6,331,694.79	1.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$579,818.47	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$417,044.84	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,056,967.06	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$1,351,597.57	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,169,271.39	0.24%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$368,389.82	0.07%	0	\$0.00	NA	0
		3	\$529,366.64	0.11%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,218,527.59	1.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$883,818.23	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,623,500.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,700.08	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	38	\$7,944,065.83	1.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	101	\$23,802,550.37	4.79%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$199,495.74	0.04%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$378,548.85	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,200.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$167,793.43	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,896,560.24	0.58%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$869,042.27	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$2,109,337.49	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$4,582,462.12	0.92%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$802,055.60	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,611,686.79	0.32%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,500,714.76	0.3%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	9	\$2,448,579.23	0.49%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,306.34	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	21	\$4,548,372.46	0.92%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$472,418.40	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,433,093.06	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$927,738.12	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$917,774.21	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$383,929.09	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	69	\$16,414,459.49	3.31%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$1,077,396.56	0.22%	0	\$0.00	NA	0
		4	\$1,471,033.65	0.3%	0	\$0.00	NA	0



	BRYN MAWR TRUST COMPANY THE							
	BUTTE COMMUNITY BANK	2	\$561,956.35	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$279,637.68	0.06%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$519,788.67	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$276,603.23	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,628,814.18	0.33%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$716,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	8	\$3,385,792.84	0.68%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$452,637.66	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$704,280.52	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$984,901.91	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$667,853.96	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$543,250.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$181,899.89	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	23	\$5,078,725.99	1.02%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	10	\$2,369,466.16	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$574,467.97	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,540.14	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$181,381.80	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	41	\$8,704,621.90	1.75%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$377,700.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.03%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,900.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$158,214.03	0.03%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	6	\$1,417,607.77	0.29%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	0
CONNEX CREDIT UNION	5	\$1,289,035.48	0.26%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$155,021.98	0.03%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,770.50	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$667,657.89	0.13%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$467,088.50	0.09%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$1,160,861.90	0.23%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$926,428.84	0.19%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$209,753.46	0.04%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$262,200.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,657,581.53	0.33%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$150,500.00	0.03%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$202,267.73	0.04%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$861,215.79	0.17%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,088.60	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$2,698,107.86	0.54%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$1,430,556.67	0.29%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$895,646.26	0.18%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$160,828.46	0.03%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$152,182.65	0.03%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$416,437.50	0.08%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$1,318,492.27	0.27%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$234,724.10	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$748,022.69	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,857,395.22	0.37%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$390,700.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,805,105.30	0.36%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$949,910.56	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,102,826.37	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,250.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$370,500.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,239,412.57	1.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$758,778.55	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,656,955.92	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,509,907.24	0.3%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$294,645.54	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,297.65	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,165.80	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$260,671.63	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$156,811.36	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$202,345.10	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$3,744,854.93	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,239,536.48	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,264,116.76	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0
		14	\$3,050,700.79	0.61%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,373,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	62	\$14,641,580.13	2.95%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$566,502.56	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$403,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$352,782.52	0.07%	0	\$0.00	NA	0
	FREMONT BANK	60	\$17,889,987.51	3.6%	0	\$0.00	NA	0
	FULTON BANK	77	\$19,901,015.35	4.01%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$734,510.43	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$399,500.00	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$318,348.97	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$12,385,487.79	2.49%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$188,428.59	0.04%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$496,543.20	0.1%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$506,575.85	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,968,540.46	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,122.93	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$664,185.00	0.13%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	8	\$2,069,843.49	0.42%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	9	\$2,082,294.38	0.42%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$512,401.60	0.1%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$383,285.52	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$392,205.73	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$1,245,505.21	0.25%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$218,628.41	0.04%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$723,814.17	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$258,875.00	0.05%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$673,175.65	0.14%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$354,573.45	0.07%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$536,652.28	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$562,311.43	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$5,285,149.70	1.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,218.14	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$596,000.00	0.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$195,200.00	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,793.34	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,527,100.11	0.31%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$160,011.92	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$509,815.55	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,692,889.75	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$655,614.70	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$191,400.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$749,987.04	0.15%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$850,169.09	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$473,836.77	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,907,215.17	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$937,189.61	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,022,500.00	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0

	MACON BANK, INC.	2	\$474,611.45	0.1%	0	\$0.00	NA	0
	MAGNA BANK	3	\$755,065.83	0.15%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	8	\$2,145,127.34	0.43%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$150,323.66	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$228,328.02	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$497,681.69	0.1%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,254.43	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$335,280.00	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$681,939.02	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,474.75	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$672,078.35	0.14%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,350,914.09	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,176,172.25	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,658.75	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$570,171.32	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$415,972.44	0.08%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$407,520.99	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$152,811.87	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$391,794.55	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$487,500.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,034,139.89	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,347,703.27	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$742,119.44	0.15%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$181,776.22	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$537,673.24	0.11%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,373,800.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$1,249,963.98	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$334,588.09	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,951.83	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	6	\$1,407,462.23	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$851,635.31	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$450,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,193.63	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,191.87	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$858,952.24	0.17%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$371,553.02	0.07%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$291,296.52	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	37	\$9,109,596.53	1.83%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$631,512.59	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$945,336.19	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$422,967.18	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$350,368.41	0.07%	0	\$0.00	NA	0

	ORRSTOWN BANK	2	\$362,460.14	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$351,751.61	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$340,580.71	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	14	\$3,979,264.38	0.8%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$373,299.24	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	59	\$15,208,468.00	3.06%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$155,816.85	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,531,057.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,418,356.63	0.29%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$551,509.26	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,597,210.81	0.32%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$638,000.00	0.13%	0	\$0.00	NA	0
	PRIMEBANK	2	\$640,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$653,195.86	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,120,402.41	0.23%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$806,996.28	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	12	\$3,415,425.61	0.69%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$263,667.85	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$397,521.78	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$381,815.67	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,312.49	0.03%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$516,797.84	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$160,792.05	0.03%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	19	\$5,486,355.21	1.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,393,000.00	0.28%	0	\$0.00	NA	0



	SANFORD INSTITUTION FOR SAVINGS	1	\$155,812.55	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$369,545.34	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$708,134.58	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,561.04	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$842,403.65	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$596,468.96	0.12%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	4	\$1,089,884.69	0.22%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$299,581.25	0.06%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,400.00	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,171,353.69	0.24%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$208,743.01	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$467,937.07	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$801,512.88	0.16%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$180,771.75	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	4	\$681,788.33	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$573,420.31	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$191,758.44	0.04%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,441,001.64	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$971,500.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$893,311.09	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$2,894,492.48	0.58%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,885.35	0.07%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$562,640.66	0.11%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$322,750.00	0.06%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$343,209.11	0.07%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$1,230,758.78	0.25%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$207,750.08	0.04%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$483,414.87	0.1%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$181,630.18	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$775,399.21	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$575,265.09	0.12%	0	\$0.00	NA	0
THE PARK BANK	6	\$1,458,407.77	0.29%	0	\$0.00	NA	0
THINK MUTUAL BANK	11	\$2,513,232.79	0.51%	0	\$0.00	NA	0
TIERONE BANK	2	\$438,516.44	0.09%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$207,196.46	0.04%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	42	\$11,077,298.13	2.23%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$653,158.13	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$221,133.98	0.04%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$197,762.09	0.04%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	9	\$2,301,060.43	0.46%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$232,713.50	0.05%	0	\$0.00	NA	0
UMPQUA BANK	3	\$636,762.48	0.13%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	5	\$1,247,311.15	0.25%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$1,907,530.93	0.38%	0	\$0.00	NA	0
UNITED SAVINGS BANK FSB	1	\$213,960.18	0.04%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	7	\$1,534,654.05	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,674,816.34	0.74%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	37	\$7,522,517.38	1.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$667,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$591,600.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,064,176.15	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,425.00	0.03%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$461,600.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$152,950.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,088,941.66	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK	3	\$540,951.12	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$467,704.90	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$660,311.52	0.13%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$691,500.80	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,808,857.50	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,286,320.80	0.26%	0	\$0.00	NA	0
	Unavailable	249	\$62,398,170.00	12.68%	0	\$0.00	NA	0
<b>Total</b>		<b>1,984</b>	<b>\$496,539,645.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,020.52	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$580,101.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,255,021.78	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,071,848.54	1.62%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,652.75	0.06%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,592.62	0.04%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	1	\$176,114.26	0.04%	0	\$0.00	NA	0
	AF BANK	2	\$542,970.58	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$186,775.31	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$788,305.16	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$980,099.21	0.2%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,167,096.85	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,834,916.20	0.57%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$399,519.38	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,112.90	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$921,750.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$691,654.01	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	46	\$10,496,565.49	2.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	100	\$23,816,356.25	4.77%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$319,618.91	0.06%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$367,048.13	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,905,391.87	0.98%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$480,797.12	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$784,543.13	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,676,952.12	0.54%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$496,143.42	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$503,465.78	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$203,200.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$413,241.26	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$269,910.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$880,559.73	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	31	\$9,139,862.00	1.83%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
		7	\$2,277,465.83	0.46%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	\$417,086.53	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$496,901.17	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,538,476.05	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	81	\$20,692,255.95	4.14%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$551,661.26	0.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$402,201.68	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$232,706.85	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$415,670.09	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$189,291.97	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$3,409,444.47	0.68%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,026,196.81	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$405,650.39	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$632,090.79	0.13%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$185,472.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$366,771.71	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$829,100.00	0.17%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,550,199.80	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$788,303.25	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$538,870.09	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$516,293.40	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	44	\$9,677,069.16	1.94%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$412,380.52	0.08%	0	\$0.00	NA	0

COMMUNITY CENTRAL BANK	2	\$833,521.69	0.17%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$415,995.81	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$184,631.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$601,398.34	0.12%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$553,498.01	0.11%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$169,790.98	0.03%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$668,147.67	0.13%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$726,696.47	0.15%	0	\$0.00	NA	0
CORTRUST BANK	2	\$438,978.52	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,218,606.99	0.24%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$423,256.79	0.08%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
CUMANET, LLC	1	\$279,000.00	0.06%	0	\$0.00	NA	0
DANVERSBANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$601,129.28	0.12%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$178,185.64	0.04%	0	\$0.00	NA	0
DESERT HILLS BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,004,532.16	0.6%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$494,804.75	0.1%	0	\$0.00	NA	0
DIME BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,780.46	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$3,328,056.50	0.67%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	8	\$1,807,315.32	0.36%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$869,227.82	0.17%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$231,428.32	0.05%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.04%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	3	\$771,585.92	0.15%	0	\$0.00	NA	0
EAST WEST BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$191,600.00	0.04%	0	\$0.00	NA	0
	4	\$1,256,614.13	0.25%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	F & A FEDERAL CREDIT UNION	2	\$468,496.73	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$449,925.77	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$951,826.58	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,810,861.41	0.56%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$165,795.89	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,810,558.17	0.36%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$838,402.99	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	14	\$4,552,333.05	0.91%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,964.69	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,628,268.93	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,878,962.07	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$844,245.31	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	11	\$2,467,111.58	0.49%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$174,794.55	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,022,154.88	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$414,512.78	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$4,326,576.12	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,045,449.16	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$680,056.74	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,783,644.32	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$363,739.33	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$901,844.85	0.18%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	1	\$229,211.15	0.05%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$188,733.91	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	62	\$15,993,123.43	3.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,907,819.21	0.38%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,783.97	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	60	\$16,774,865.35	3.36%	0	\$0.00	NA	0
FULTON BANK	57	\$14,550,704.13	2.91%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$412,015.71	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$180,534.32	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$255,895.00	0.05%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$579,300.00	0.12%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$962,717.27	0.19%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$157,814.50	0.03%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	5	\$962,438.43	0.19%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$886,609.18	0.18%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,343,531.98	0.27%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$741,739.22	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$955,006.03	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$460,256.12	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$515,920.00	0.1%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$300,291.71	0.06%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$506,988.67	0.1%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,513,428.85	0.3%	0	\$0.00	NA	0



	HEARTLAND CREDIT UNION	2	\$333,394.66	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$204,494.84	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$239,711.62	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$372,760.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$183,778.92	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$537,518.24	0.11%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$984,136.68	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$290,178.63	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$903,803.41	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,748.37	0.04%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$940,761.79	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$210,390.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	19	\$5,717,951.21	1.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$259,687.59	0.05%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$195,764.49	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$239,511.09	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$456,798.69	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,790.00	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$248,187.36	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$233,212.89	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,146.74	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,692,972.45	0.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$604,677.24	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,687,378.08	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,010,506.51	0.2%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$567,500.00	0.11%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$187,734.41	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	12	\$2,846,062.23	0.57%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,213,074.51	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$779,602.31	0.16%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$672,000.00	0.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$257,682.77	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$251,682.95	0.05%	0	\$0.00	NA	0
	MAGNA BANK	9	\$3,141,011.07	0.63%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	11	\$2,373,679.57	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$259,727.42	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,852.73	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$214,553.62	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,924,211.86	0.59%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$680,381.35	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,028.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,328.03	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$770,066.39	0.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,065,365.32	0.21%	0	\$0.00	NA	0
	METROPOLITAN CREDIT	2	\$483,690.15	0.1%	0	\$0.00	NA	0

	UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$160,983.79	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$334,400.00	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$493,183.06	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$312,934.75	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,512,421.91	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$623,504.21	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$548,180.64	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$757,589.25	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$592,466.88	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$2,809,561.99	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$358,612.85	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$1,340,598.95	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,370,527.53	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$636,950.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,831,549.42	0.57%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$214,800.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,744.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	41	\$12,070,360.41	2.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$441,060.94	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$1,221,829.96	0.24%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$296,159.91	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$830,001.51	0.17%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$387,731.54	0.08%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$461,285.18	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,151,337.69	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$308,628.72	0.06%	0	\$0.00	NA	0
		1	\$323,601.62	0.06%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	12	\$3,492,384.07	0.7%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,316.86	0.09%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	53	\$14,980,260.61	3%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,171.71	0.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$3,075,186.79	0.62%	0	\$0.00	NA	0	
	PMC BANCORP	2	\$460,000.00	0.09%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,416,367.89	0.28%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$170,794.53	0.03%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	\$1,238,220.24	0.25%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$178,280.52	0.04%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,674.92	0.04%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$766,068.60	0.15%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,694,936.55	0.34%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$367,500.00	0.07%	0	\$0.00	NA	0	
	RABOBANK, N.A.	11	\$3,151,253.73	0.63%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$529,631.13	0.11%	0	\$0.00	NA	0	
	S&T BANK	2	\$509,840.91	0.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$874,483.01	0.18%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	\$598,215.16	0.12%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	29	\$8,523,489.86	1.71%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,449,347.48	0.29%	0	\$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	\$175,751.66	0.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	\$785,455.15	0.16%	0	\$0.00	NA	0	

	SAVINGS BANK OF MAINE	1	\$407,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,795.72	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,541.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$434,465.16	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$420,783.59	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$1,174,118.38	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$872,613.62	0.17%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$388,789.85	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$996,170.18	0.2%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$836,477.83	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$327,891.92	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$166,050.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$175,783.59	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$931,379.55	0.19%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$937,571.90	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$2,134,056.89	0.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,152,338.50	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,802.76	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,675,267.66	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,809,887.11	0.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$524,234.34	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,212,079.79	0.24%	0	\$0.00	NA	0
	SUTTON BANK	1	\$223,730.85	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$577,516.55	0.12%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$590,306.13	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$378,650.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,829,315.88	0.37%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,646,292.75	0.33%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,572,398.90	0.31%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,233,282.45	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	30	\$8,073,534.94	1.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$511,407.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$191,769.30	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$231,321.72	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,663,093.74	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,503,796.06	0.3%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	7	\$1,835,951.70	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$187,600.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$244,398.75	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$728,714.54	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,883,086.26	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,854,776.39	0.97%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$349,157.15	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,385,624.31	0.28%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$263,168.48	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$398,531.00	0.08%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,370,894.84	0.27%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$187,768.84	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,900,248.73	0.38%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$172,587.53	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$367,000.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK	2	\$523,675.58	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$737,536.27	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$1,294,156.62	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$790,617.68	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$401,470.00	0.08%	0	\$0.00	NA	0
	Unavailable	271	\$69,504,498.29	13.87%	0	\$0.00	NA	0
<b>Total</b>		<b>1,935</b>	<b>\$499,600,795.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,287.02	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$597,500.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$8,062,894.89	1.62%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$246,089.99	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$182,748.56	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$433,774.59	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,791,249.12	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$311,514.91	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,568,564.34	0.32%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$752,667.34	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$207,761.61	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$361,700.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,708,011.82	0.74%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,207.63	0.04%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$421,456.98	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,199,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$724,238.30	0.15%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$247,195.68	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	36	\$9,043,578.32	1.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	110	\$25,360,360.05	5.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$469,113.44	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$574,041.08	0.12%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$439,351.89	0.09%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,813,503.69	0.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$407,222.65	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,522,082.24	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,716,562.28	0.95%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$167,700.00	0.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$979,238.25	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,213,908.37	0.44%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,184.89	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$400,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	27	\$7,281,056.22	1.46%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$1,106,142.16	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$219,735.66	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,054,563.50	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,803.27	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,615.91	0.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$802,900.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	84	\$22,498,960.95	4.52%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$248,818.41	0.05%	0	\$0.00	NA	0
	BUSEY BANK	2	\$429,113.62	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$1,787,862.30	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0



	CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$167,788.63	0.03%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$582,955.35	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$185,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$3,298,777.33	0.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,688,267.27	0.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$203,225.00	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$611,641.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,052,073.14	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$250,694.04	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$788,959.80	0.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,371,427.07	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	10	\$2,671,175.33	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$623,493.33	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$159,700.00	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$299,339.90	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$394,514.31	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	53	\$12,410,424.18	2.49%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$242,394.65	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$443,475.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$181,697.76	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$1,316,977.34	0.26%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$429,471.28	0.09%	0	\$0.00	NA	0
		1	\$195,500.00	0.04%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,410,116.22	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$618,283.59	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$177,956.23	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$468,608.70	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$253,694.80	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$416,310.43	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,642,443.06	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$624,107.18	0.13%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,643,475.38	0.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$864,945.95	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$523,674.43	0.11%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$292,647.94	0.06%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$197,800.00	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,942,614.86	0.39%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$795,499.60	0.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$487,327.18	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$554,177.14	0.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,584,871.30	0.72%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$403,038.02	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	1	\$153,815.85	0.03%	0	\$0.00	NA	0

	SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,842,269.57	0.57%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$199,770.59	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$7,061,142.57	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,823,910.16	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$866,161.80	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$849,075.58	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,171,567.47	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,415.30	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$4,997,800.00	1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,050.38	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,261,890.38	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,875,020.27	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,882,251.81	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$884,600.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$416,800.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	56	\$14,886,498.99	2.99%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$317,617.90	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,447,989.76	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$409,484.16	0.08%	0	\$0.00	NA	0
	FREMONT BANK	57	\$16,261,323.50	3.27%	0	\$0.00	NA	0
	FULTON BANK	60	\$15,385,704.32	3.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$154,314.36	0.03%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT	1	\$192,000.00	0.04%	0	\$0.00	NA	0

	UNION							
	GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	GMFS, LLC	3	\$960,926.46	0.19%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$552,922.06	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$814,510.63	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$751,533.49	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,924,005.40	0.39%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$695,200.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$632,234.41	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$237,727.01	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$407,389.91	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$708,150.00	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,326,899.94	0.27%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$1,104,269.23	0.22%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,667.51	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$505,377.84	0.1%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$523,072.83	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$410,913.27	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$561,168.98	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$656,718.23	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$548,380.47	0.11%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$176,800.00	0.04%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION	4	\$733,404.33	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$497,387.65	0.1%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$154,804.99	0.03%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$245,823.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$3,054,362.65	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$781,450.00	0.16%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$228,500.00	0.05%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$726,271.53	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$543,339.79	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,049,707.70	0.21%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$404,513.37	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$797,000.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$184,771.52	0.04%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$411,892.92	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,167,582.25	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$2,041,636.04	0.41%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$772,440.67	0.16%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,634,018.27	0.33%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,160,606.63	0.63%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,478,552.63	0.3%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,463,691.23	0.29%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$149,621.81	0.03%	0	\$0.00	NA	0
	MAGNA BANK	4	\$894,800.00	0.18%	0	\$0.00	NA	0
		6	\$1,310,995.46	0.26%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK								
	MAX CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$203,483.87	0.04%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$252,700.00	0.05%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$199,754.05	0.04%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$328,082.89	0.07%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$707,306.23	0.14%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,563.50	0.07%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,739,334.27	0.35%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$691,960.40	0.14%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$379,543.51	0.08%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$862,252.85	0.17%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$631,900.00	0.13%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$195,506.33	0.04%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	5	\$1,702,250.00	0.34%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	\$717,109.85	0.14%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$161,900.00	0.03%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	5	\$1,037,846.58	0.21%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$468,985.09	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$1,614,487.43	0.32%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$1,100,370.72	0.22%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$184,073.39	0.04%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	\$851,910.74	0.17%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,205,136.85	0.24%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$216,800.00	0.04%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	

	NATIONAL EXCHANGE BANK AND TRUST	2	\$395,000.00	0.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$492,793.43	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$3,672,635.36	0.74%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,741.66	0.04%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$306,847.63	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	46	\$12,416,378.44	2.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$285,773.35	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$703,000.00	0.14%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$1,292,279.74	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$371,342.84	0.07%	0	\$0.00	NA	0
	OAK BANK	2	\$643,400.00	0.13%	0	\$0.00	NA	0
	OCEAN BANK	1	\$339,162.18	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,079,474.67	0.22%	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$543,659.84	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,527.54	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$865,544.12	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,604,526.69	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	11	\$3,004,182.93	0.6%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	67	\$18,227,271.90	3.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,414,842.22	0.48%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$632,487.26	0.13%	0	\$0.00	NA	0
	PMC BANCORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,729.51	0.14%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$616,487.26	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,446,081.07	0.29%	0	\$0.00	NA	0
		1	\$193,000.00	0.04%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$161,800.81	0.03%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$666,172.72	0.13%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$159,807.76	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$380,531.53	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$414,477.87	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	21	\$5,710,791.69	1.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$449,431.16	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$184,200.00	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$811,760.48	0.16%	0	\$0.00	NA	0
	S&T BANK	4	\$902,707.61	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$407,238.35	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	22	\$6,366,205.28	1.28%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,880,000.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$259,672.89	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$959,935.67	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,591.11	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$339,572.23	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$262,177.24	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$235,853.78	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$407,800.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,466,677.59	0.29%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,062,599.65	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$320,623.14	0.06%	0	\$0.00	NA	0



	STANDARD BANK AND TRUST COMPANY	2	\$395,500.18	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$463,325.32	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$468,551.74	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$854,475.85	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$711,819.30	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$663,539.78	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,100,300.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,850.00	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,166,453.54	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$364,866.83	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$4,417,550.46	0.89%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,023,339.27	0.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$280,300.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$599,000.00	0.12%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$746,239.89	0.15%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$189,782.06	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$598,679.38	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,628,862.14	0.33%	0	\$0.00	NA	0
	THE PARK BANK	3	\$662,843.83	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,527,959.52	0.31%	0	\$0.00	NA	0
	TIERONE BANK	3	\$731,400.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	37	\$10,587,283.07	2.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$529,715.02	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	10	\$2,388,636.05	0.48%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$583,406.66	0.12%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$729,260.21	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$203,352.29	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,440,521.52	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,423,239.18	0.29%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,166,932.34	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,606,857.55	0.93%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$210,155.74	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$267,692.59	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,309,124.59	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$433,347.00	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$350,573.99	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$192,263.30	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,612.40	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,195,984.98	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$441,602.74	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,504,890.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$444,448.73	0.09%	0	\$0.00	NA	0
	WAYNE BANK	3	\$682,503.50	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,307,323.62	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$446,892.69	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$993,827.14	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$262,200.00	0.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$174,684.94	0.04%	0	\$0.00	NA	0
	Unavailable	256	\$66,355,970.46	13.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,913</b>	<b>\$497,929,722.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QHS1	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$4,815,241.99	0.96%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,310.39	0.03%	0	\$0.00	NA	0
	AF BANK	2	\$471,800.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$295,353.45	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$357,374.42	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$624,178.57	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,326,916.94	0.27%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$275,675.97	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$322,112.50	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,567,225.01	0.71%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,336,376.05	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,900.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	42	\$10,520,129.57	2.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	97	\$23,328,447.25	4.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$168,292.81	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$184,554.50	0.04%	0	\$0.00	NA	0
	AUBURNBANK	2	\$673,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,859,345.82	0.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$453,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,154,378.72	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$4,812,975.07	0.96%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$347,059.81	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,291,946.99	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,104,948.83	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	10	\$2,783,356.03	0.56%	0	\$0.00	NA	0
	BANNER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	27	\$6,688,451.16	1.34%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$343,165.53	0.07%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	3	\$611,959.19	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,979,434.86	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,321.51	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$163,500.00	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	73	\$18,150,249.94	3.63%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$629,602.17	0.13%	0	\$0.00	NA	0
	BUSEY BANK	3	\$810,483.39	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$641,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$1,100,200.87	0.22%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,900.15	0.07%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$887,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$573,165.37	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,513,577.65	0.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,914,912.60	0.38%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK	1	\$284,388.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$334,152.00	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$701,960.27	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$1,217,621.17	0.24%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$384,515.62	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$268,669.24	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$183,778.92	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	27	\$5,761,160.86	1.15%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	7	\$1,678,046.95	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$916,962.22	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	48	\$11,657,676.96	2.33%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	2	\$375,300.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$149,819.77	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$332,198.09	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,234,510.82	0.25%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$244,698.75	0.05%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	5	\$1,022,892.09	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$164,792.41	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,774.58	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,800.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$641,959.69	0.13%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$174,789.34	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$391,518.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$259,701.77	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$410,517.47	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$419,688.27	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,675.05	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,044,757.05	0.61%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$565,800.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$891,869.62	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$168,334.17	0.03%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$667,186.05	0.13%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$396,500.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,702,063.13	0.54%	0	\$0.00	NA	0
	EVERBANK	1	\$282,742.88	0.06%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$813,327.13	0.16%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$337,203.64	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$2,302,252.17	0.46%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,813.10	0.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,733.26	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,039,505.98	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,547,151.31	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$675,924.70	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$298,938.86	0.06%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$197,036.08	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$581,094.44	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,430,525.21	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,674.15	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,108,407.87	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$210,292.37	0.04%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$189,531.81	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$5,021,190.50	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,812,879.73	0.96%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$761,942.88	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,587,629.69	0.32%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	1	\$355,700.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,438,488.11	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,196,444.87	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$181,900.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$414,200.00	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$739,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	54	\$12,511,677.47	2.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,191,649.44	0.44%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$596,550.00	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$161,250.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	53	\$14,440,572.95	2.89%	0	\$0.00	NA	0
	FULTON BANK	53	\$13,775,377.61	2.76%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$333,358.16	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$159,807.76	0.03%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$586,335.04	0.12%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	5	\$1,381,126.92	0.28%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	4	\$1,241,705.39	0.25%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$643,915.96	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	10	\$2,265,630.97	0.45%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$337,684.86	0.07%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$198,156.05	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	1	\$188,268.22	0.04%	0	\$0.00	NA	0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$929,038.45	0.19%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	6	\$1,565,488.71	0.31%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,167,922.91	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$524,212.62	0.1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$211,751.11	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$366,989.49	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$826,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$628,525.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,211,827.23	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$455,170.12	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$212,738.09	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,819.77	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$214,576.50	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$833,294.55	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,428,342.03	0.29%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$166,295.28	0.03%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$589,559.36	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,896,687.74	0.98%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$198,955.07	0.04%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,040,435.07	0.21%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$233,436.51	0.05%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$356,757.81	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$268,477.02	0.05%	0	\$0.00	NA	0



	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$699,150.51	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$338,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$447,283.40	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,482,360.54	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$292,647.94	0.06%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$448,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$1,830,980.81	0.37%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,796,819.81	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,463,103.94	0.29%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,600.82	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$161,572.56	0.03%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$415,948.64	0.08%	0	\$0.00	NA	0
	MAGNA BANK	3	\$745,061.95	0.15%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$415,003.27	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$299,433.67	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$769,000.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$829,130.79	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,303,570.77	0.46%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$450,820.13	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,373,418.88	0.27%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$787,154.71	0.16%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,279,207.41	0.26%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,238,991.41	0.25%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$672,171.30	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$285,400.00	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$273,855.02	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$320,114.44	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$817,230.87	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,465,353.13	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$190,903.06	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$284,641.44	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$325,286.63	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,770,812.80	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$607,536.26	0.12%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$281,100.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,865.67	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,177.26	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$241,205.00	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$3,786,849.30	0.76%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	43	\$13,965,881.71	2.79%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$348,256.29	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$850,489.51	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$607,956.81	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$183,835.32	0.04%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	3	\$1,046,521.69	0.21%	0	\$0.00	NA	0
	OAK BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,106,594.20	0.22%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$416,498.95	0.08%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,794.55	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$970,730.12	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$503,394.15	0.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$810,399.82	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	11	\$3,394,067.88	0.68%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,843.80	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	71	\$19,064,706.34	3.81%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,234.07	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,775,752.79	0.36%	0	\$0.00	NA	0
	PMC BANCORP	2	\$517,000.00	0.1%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,486,438.21	0.3%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,349,924.98	0.27%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,750.00	0.09%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$174,794.55	0.03%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,780.12	0.04%	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$268,900.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,267,439.65	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$750,197.91	0.15%	0	\$0.00	NA	0
	QLENDING	1	\$291,263.77	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$171,783.60	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	12	\$3,539,492.57	0.71%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$1,065,488.87	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	4	\$953,864.80	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	22	\$7,296,549.99	1.46%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,437,250.00	0.29%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$167,798.14	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$858,780.51	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,568.42	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$600,978.65	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$231,500.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,750,867.22	0.35%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$260,936.09	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,965.37	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,586.61	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,040,082.98	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$295,636.04	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$499,935.84	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$538,581.46	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$251,690.14	0.05%	0	\$0.00	NA	0
		2	\$394,747.58	0.08%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	2	\$538,400.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$593,220.58	0.12%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$810,778.65	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$2,407,025.83	0.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$525,360.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,197.36	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,350,159.86	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	24	\$5,487,347.35	1.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,011,271.22	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$453,670.07	0.09%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$1,178,454.40	0.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$161,400.00	0.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$214,747.58	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$477,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$279,148.34	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$462,361.79	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$833,498.95	0.17%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,471,316.97	0.29%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$180,505.61	0.04%	0	\$0.00	NA	0
	THINK MUTUAL BANK	11	\$2,663,241.23	0.53%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,440,524.64	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$216,733.18	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	35	\$9,380,155.87	1.88%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$173,600.00	0.03%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	5	\$1,360,364.58	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$801,723.28	0.16%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	7	\$2,214,695.43	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,482,425.32	0.3%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,035.58	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,158,778.71	0.23%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,564,594.18	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	30	\$6,533,644.21	1.31%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$242,855.27	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$612,466.82	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.04%	0	\$0.00	NA	0
	VANTUS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$407,486.68	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,801.74	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$660,000.67	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$179,778.67	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,362,712.48	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$915,759.89	0.18%	0	\$0.00	NA	0
	WAYNE BANK	2	\$436,474.92	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,952,607.85	0.39%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$473,766.90	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$811,208.00	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	277	\$74,124,884.87	14.9%	0	\$0.00	NA	0

Total			1,927	\$499,916,609.66	100%	0	\$0.00		0
31412QHT9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$607,485.74	0.12%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$7,074,950.03	1.4%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,987.27	0.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$203,255.49	0.04%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$210,957.75	0.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$157,310.76	0.03%	0	\$0.00	NA	0	
	AF BANK	2	\$673,000.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,109,027.26	0.22%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$1,073,965.79	0.21%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$836,000.00	0.17%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	3	\$553,406.78	0.11%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$278,007.75	0.05%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$6,130,019.73	1.21%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$488,492.91	0.1%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,279,097.33	0.25%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$862,000.00	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	37	\$8,904,444.26	1.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	83	\$19,913,996.47	3.93%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$154,809.41	0.03%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$6,288,634.88	1.24%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$398,509.40	0.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	16	\$3,866,911.83	0.76%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$161,800.80	0.03%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$203,749.17	0.04%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$1,775,110.86	0.35%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$4,210,315.57	0.83%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$369,600.00	0.07%	0	\$0.00	NA	0	
	BANK OF THE WEST	3	\$1,169,200.00	0.23%	0	\$0.00	NA	0	
		3	\$1,162,009.85	0.23%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKFINANCIAL FSB	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	5	\$1,745,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	28	\$7,237,039.67	1.43%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$235,600.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,057,319.80	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$347,577.01	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$640,446.68	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	62	\$15,739,183.23	3.11%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$353,940.31	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$222,992.88	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$530,999.99	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$359,486.29	0.07%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$622,757.97	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$737,291.69	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,822,259.29	0.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,472,898.40	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$511,634.70	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$283,944.41	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$274,669.57	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$233,712.27	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$335,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,388,391.63	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,963,273.42	0.39%	0	\$0.00	NA	0



	CITIZENS FIRST NATIONAL BANK	2	\$503,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$505,639.46	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$182,790.10	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$406,431.68	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$894,301.98	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	50	\$11,846,521.21	2.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,551,065.20	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$728,613.10	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	10	\$2,138,115.30	0.42%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$245,689.92	0.05%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	3	\$587,637.96	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$785,971.92	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$388,364.60	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,537.84	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$777,259.39	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$156,411.84	0.03%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$161,410.28	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$331,601.08	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$663,027.94	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$240,047.61	0.05%	0	\$0.00	NA	0
	DANVERSBANK	2	\$699,135.70	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,037,321.16	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,411,440.79	0.28%	0	\$0.00	NA	0
	DIME BANK	1	\$291,000.00	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$225,219.00	0.04%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$611,155.42	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,129,261.88	0.42%	0	\$0.00	NA	0
		5	\$976,967.79	0.19%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	3	\$836,224.25	0.17%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$174,779.83	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$324,300.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	12	\$2,878,483.84	0.57%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$284,557.68	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,812.15	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$1,112,586.86	0.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,606,460.08	0.51%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$346,329.16	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$226,800.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,879,769.71	0.57%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$380,331.54	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,031,692.90	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,051,099.62	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$867,029.54	0.17%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$216,745.23	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$622,991.23	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$802,964.65	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$416,475.36	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,776.04	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$625,897.91	0.12%	0	\$0.00	NA	0
		1	\$294,645.55	0.06%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION								
	FIRST HAWAIIAN BANK	16	\$4,760,213.53	0.94%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$185,600.00	0.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$2,682,752.05	0.53%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$163,614.09	0.03%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,706,920.15	0.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$321,000.00	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,630,556.66	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$424,654.01	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	59	\$16,968,825.21	3.35%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,868,207.62	0.37%	1	\$198,372.77	NA	1	\$
	FORUM CREDIT UNION	2	\$600,243.82	0.12%	0	\$0.00	NA	0	
	FREMONT BANK	56	\$15,219,150.40	3%	0	\$0.00	NA	0	
	FULTON BANK	69	\$18,003,951.10	3.55%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	\$914,000.00	0.18%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$184,817.67	0.04%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$189,552.91	0.04%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	\$1,007,761.63	0.2%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,590,319.13	0.31%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,450.00	0.05%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$541,699.61	0.11%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$416,946.00	0.08%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	4	\$722,501.12	0.14%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	\$1,030,059.49	0.2%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$305,632.33	0.06%	0	\$0.00	NA	0	

	HAWAII NATIONAL BANK	1	\$449,471.69	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$779,907.44	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$159,108.59	0.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$306,114.38	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$153,819.20	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$654,209.67	0.13%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$545,960.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$1,020,979.60	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$484,638.34	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$305,586.15	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$270,424.69	0.05%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,213,051.32	0.24%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$952,361.26	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$254,470.40	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$187,704.00	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$269,668.02	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$5,222,887.32	1.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$277,238.69	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$151,850.00	0.03%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$704,000.00	0.14%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$224,723.34	0.04%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$232,120.76	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,172.89	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$676,155.66	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$414,218.02	0.08%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	3	\$911,805.50	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$244,698.75	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$794,719.90	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$981,248.38	0.19%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$900,982.68	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$373,500.00	0.07%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$640,724.57	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$845,339.04	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,745,145.03	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,287,862.05	0.25%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$594,000.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,797,598.98	0.35%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$634,595.84	0.13%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,098,454.81	0.22%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$862,937.64	0.17%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$160,789.66	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$410,782.33	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$195,300.00	0.04%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$171,798.06	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$172,792.13	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$345,127.64	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$252,489.16	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,199,032.26	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$281,919.47	0.06%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,571,896.53	0.31%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$322,400.00	0.06%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,209,749.96	0.24%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$404,910.49	0.08%	0	\$0.00	NA	0
MID-PENN BANK	1	\$234,805.24	0.05%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$559,500.00	0.11%	0	\$0.00	NA	0
MILFORD BANK, THE	7	\$1,441,483.18	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	8	\$2,117,895.44	0.42%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$438,357.54	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$1,168,220.68	0.23%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$857,811.91	0.17%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,047.48	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	11	\$2,929,785.71	0.58%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$599,778.47	0.12%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$593,027.09	0.12%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,149,700.00	0.23%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$549,223.85	0.11%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	2	\$726,079.78	0.14%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.03%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$566,725.72	0.11%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$177,111.30	0.03%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$449,818.57	0.09%	0	\$0.00	NA	0
NCB, FSB	3	\$775,173.53	0.15%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$329,594.23	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$2,570,215.33	0.51%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	39	\$10,744,095.54	2.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$303,730.21	0.06%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	4	\$905,591.01	0.18%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$553,315.61	0.11%	0	\$0.00	NA	0
OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	3	\$978,488.59	0.19%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$249,685.46	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$488,045.57	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$353,000.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,148,650.32	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	75	\$19,917,681.71	3.93%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$481,401.77	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,479.68	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,032,414.58	0.6%	0	\$0.00	NA	0
	PMC BANCORP	2	\$834,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,256.16	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,321,512.40	0.26%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$269,675.58	0.05%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$183,774.00	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$927,604.38	0.18%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$156,811.36	0.03%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$381,532.00	0.08%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	13	\$3,995,333.97	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$175,384.09	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$738,602.93	0.15%	0	\$0.00	NA	0
	S&T BANK	2	\$566,815.55	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$366,690.48	0.07%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$292,278.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	24	\$6,789,592.53	1.34%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$911,264.19	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$216,959.80	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$352,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$405,986.08	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$795,887.66	0.16%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$769,575.60	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$276,500.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$785,948.93	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,282,722.07	0.25%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,866,513.59	0.37%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$771,275.17	0.15%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$260,924.95	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$400,960.95	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$154,980.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$172,400.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$327,795.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$629,907.76	0.12%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$1,417,979.25	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,286,545.38	0.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,637,474.52	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,450.62	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	5	\$1,199,763.29	0.24%	0	\$0.00	NA	0



	YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	18	\$4,082,226.92	0.81%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,444,395.96	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$650,798.80	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$279,671.27	0.06%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$409,529.71	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$299,631.12	0.06%	0	\$0.00	NA	0
	THE PARK BANK	2	\$443,454.07	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$189,455.30	0.04%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,819,071.02	0.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	2	\$402,199.58	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	39	\$11,191,328.04	2.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$905,054.90	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$272,656.52	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$571,057.78	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,379,301.91	0.27%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$712,000.00	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$908,578.52	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,610,696.05	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,376.55	0.04%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$390,508.07	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	14	\$3,685,272.49	0.73%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$244,712.36	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,213,435.54	0.63%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION	1	\$318,791.62	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$3,394,566.48	0.67%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$269,400.00	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$202,051.25	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$692,582.70	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$545,802.05	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$385,719.16	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,582,007.65	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$436,800.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,524,545.27	0.3%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$614,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$537,348.16	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,567.44	0.19%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,098,396.48	0.22%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$159,399.20	0.03%	0	\$0.00	NA	0
	Unavailable	301	\$79,450,556.74	15.67%	0	\$0.00	NA	0
<b>Total</b>		<b>1,951</b>	<b>\$506,604,245.84</b>	<b>100%</b>	<b>1</b>	<b>\$198,372.77</b>		<b>1</b>
31412QHU6	ALLY BANK	1	\$280,454.73	0.07%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$320,596.14	0.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	53	\$14,125,191.30	3.38%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,343,747.21	0.32%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$514,366.77	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$2,065,679.53	0.49%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$422,824.20	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	161	\$38,389,499.02	9.2%	0	\$0.00	NA	0
	GMAC BANK	17	\$3,882,610.38	0.93%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$399,200.00	0.1%	0	\$0.00	NA	0
	SEATTLE BANK	8	\$1,975,313.63	0.47%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$554,983.95	0.13%	0	\$0.00	NA	0
		4	\$794,598.27	0.19%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.								
	THIRD FEDERAL SAVINGS AND LOAN	3	\$923,769.95	0.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$646,710.76	0.15%	0	\$0.00	NA	0	
	Unavailable	1,206	\$350,858,521.29	84.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,476</b>	<b>\$417,498,067.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QHV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,136,900.00	0.43%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,000.00	0.13%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,643,199.68	0.53%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$284,700.00	0.06%	0	\$0.00	NA	0	
	AF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$481,661.14	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,300.81	0.15%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,030.73	0.05%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$966,550.00	0.19%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$191,351.69	0.04%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,688,973.77	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$231,300.00	0.05%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$812,910.00	0.16%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,799.23	0.05%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,112,000.00	0.22%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,116,800.00	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$2,374,330.03	0.47%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$175,816.24	0.03%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	66	\$16,539,421.96	3.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$456,737.63	0.09%	0	\$0.00	NA	0
	AUBURNBANK	3	\$760,730.45	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$549,097.53	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$4,890,666.81	0.97%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$369,380.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,506,370.63	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,873,800.00	0.37%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$509,200.00	0.1%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$247,600.55	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$475,500.99	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$427,696.07	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,102,750.00	0.22%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$3,058,954.21	0.61%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$843,705.46	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$725,600.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$12,378,685.22	2.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,041,000.00	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$239,960.00	0.05%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$712,987.63	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$212,761.32	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,840,342.73	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	9	\$2,331,560.66	0.46%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$433,069.63	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$409,291.59	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$4,315,159.56	0.86%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,730,082.55	0.54%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$1,242,517.99	0.25%	0	\$0.00	NA	0
		1	\$213,750.00	0.04%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CHARLES RIVER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$920,049.69	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$728,000.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$990,000.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$628,235.67	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$800,700.00	0.16%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$421,968.20	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$668,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$309,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$978,117.67	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$657,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$412,758.27	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$561,945.31	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$231,751.98	0.05%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$1,015,482.56	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,523,678.64	0.3%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,741.35	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,521.69	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$903,387.31	0.18%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$815,000.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY	1	\$208,000.00	0.04%	0	\$0.00	NA	0

BANK								
CUSO MORTGAGE, INC.	1	\$233,000.00	0.05%	0	\$0.00	NA	0	
DANVERSBANK	1	\$226,400.00	0.05%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$852,568.76	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,461,396.31	0.49%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$407,503.47	0.08%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$605,366.13	0.12%	0	\$0.00	NA	0	
DIME BANK	1	\$209,200.00	0.04%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$276,000.00	0.05%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	14	\$3,898,892.98	0.78%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$1,066,153.05	0.21%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$630,000.00	0.13%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$268,800.00	0.05%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	3	\$635,400.53	0.13%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	6	\$1,880,432.51	0.37%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$218,960.08	0.04%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$2,141,700.00	0.43%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$1,462,376.50	0.29%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$195,518.05	0.04%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$509,000.00	0.1%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$903,000.00	0.18%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,018,000.00	0.2%	0	\$0.00	NA	0	
FIRST BANK RICHMOND,	2	\$399,000.00	0.08%	0	\$0.00	NA	0	

	NA							
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,463,168.80	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,590,795.68	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$561,705.60	0.11%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$788,640.98	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$216,515.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,155,331.50	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$637,680.88	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$951,200.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,754.82	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$4,041,206.41	0.8%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	42	\$10,700,897.86	2.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,403,167.30	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,449,179.90	0.49%	1	\$200,697.39	NA	0
	FIRST MORTGAGE CORPORATION	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$792,604.17	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$2,472,716.72	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$521,425.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$305,657.11	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	2	\$468,857.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$259,722.04	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,996,191.42	0.6%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,900.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,382,446.28	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$387,594.89	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$572,946.97	0.11%	0	\$0.00	NA	0
	FOSTER BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	159	\$48,187,178.80	9.58%	0	\$0.00	NA	0
	FULTON BANK	4	\$846,975.51	0.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$890,690.30	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$299,621.47	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$262,705.30	0.05%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$754,900.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	7	\$1,896,072.37	0.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	35	\$19,147,351.08	3.81%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$399,551.78	0.08%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$405,191.59	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$496,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$522,600.81	0.1%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$656,041.28	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$538,700.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	21	\$5,792,852.37	1.15%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$465,000.00	0.09%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,311,996.79	0.46%	0	\$0.00	NA	0
		3	\$789,200.00	0.16%	0	\$0.00	NA	0



	HARBOR ONE CREDIT UNION							
	HARBORONE CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$275,200.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$762,008.19	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$364,091.56	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$3,736,154.22	0.74%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$190,971.69	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,310,688.10	0.26%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$1,167,000.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$464,781.50	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$2,208,159.78	0.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$517,598.46	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$366,967.27	0.07%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$425,550.00	0.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$404,700.00	0.08%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$955,123.57	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,733,305.70	0.94%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$307,050.00	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	12	\$3,203,873.90	0.64%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$523,406.08	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$849,800.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$3,961,920.12	0.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$432,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$843,102.84	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$476,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$2,064,643.78	0.41%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,747,568.34	0.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$5,849,552.69	1.16%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,200.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$720,000.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$407,500.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,376,397.72	0.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$533,015.95	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,385,434.59	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$209,375.92	0.04%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$256,219.25	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$628,521.69	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,150,775.61	0.23%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,619,841.07	0.32%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,970,829.15	0.59%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,654,140.33	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$938,000.00	0.19%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$730,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$1,900,610.10	0.38%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$845,600.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	2	\$443,600.00	0.09%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$208,066.59	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,291,044.62	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$205,374.96	0.04%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$723,200.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$204,880.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$655,315.09	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$372,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$764,419.02	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,463.12	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,655,329.85	0.33%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$247,222.66	0.05%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$804,954.89	0.16%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$3,340,649.80	0.66%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$395,200.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$916,000.00	0.18%	0	\$0.00	NA	0
	OAK BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$2,007,798.30	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$559,500.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$386,029.50	0.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,261,642.34	0.25%	1	\$239,399.31	NA	0
	ORRSTOWN BANK	1	\$193,760.00	0.04%	0	\$0.00	NA	0
		3	\$1,060,757.52	0.21%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	4	\$1,321,152.87	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$416,521.69	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$231,150.65	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$440,410.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,334.49	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$420,200.00	0.08%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$807,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$254,500.00	0.05%	0	\$0.00	NA	0
	PMC BANCORP	11	\$3,135,100.00	0.62%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,445,669.68	0.29%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$721,809.65	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$501,000.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$199,400.00	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$438,000.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	2	\$567,500.00	0.11%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	2	\$439,886.74	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$596,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,596.51	0.09%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$542,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$2,229,329.54	0.44%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$301,669.45	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$267,699.70	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$2,308,599.35	0.46%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$732,500.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$413,500.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$939,380.60	0.19%	0	\$0.00	NA	0

	S&T BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$264,810.93	0.05%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$608,637.68	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,996,362.83	0.79%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,726,114.71	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$662,500.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$446,083.56	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,356,800.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$593,782.62	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$347,636.67	0.07%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$565,200.00	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$747,000.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$783,021.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,137,100.66	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$677,216.11	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$464,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	29	\$9,569,738.86	1.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,382,292.28	0.27%	0	\$0.00	NA	0
		1	\$287,000.00	0.06%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STURDY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$629,276.00	0.13%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$727,080.00	0.14%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$186,400.00	0.04%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$548,016.43	0.11%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$563,781.06	0.11%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	8	\$2,686,141.64	0.53%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	10	\$2,312,128.31	0.46%	0	\$0.00	NA	0	
	THE PARK BANK	6	\$1,351,798.41	0.27%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$258,396.76	0.05%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	7	\$1,887,697.77	0.38%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	11	\$2,720,784.67	0.54%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$597,641.67	0.12%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	4	\$1,065,650.00	0.21%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$242,746.30	0.05%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$636,716.12	0.13%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	8	\$2,647,951.02	0.53%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$275,900.00	0.05%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	\$449,000.00	0.09%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$711,000.00	0.14%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY	14	\$3,854,596.51	0.77%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$854,687.74	0.17%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,498,500.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,157,869.66	0.23%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$794,500.00	0.16%	0	\$0.00	NA	0
	VANTUS BANK	1	\$181,471.00	0.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$769,298.54	0.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$771,696.92	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$2,329,705.91	0.46%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$188,793.13	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,710.53	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$243,750.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,629,744.98	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$388,559.90	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$368,396.32	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$2,140,520.66	0.43%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,246,190.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$299,663.84	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$618,501.40	0.12%	0	\$0.00	NA	0
	Unavailable	289	\$78,132,504.24	15.6%	1	\$203,287.04	NA	0

<b>Total</b>			<b>1,795</b>	<b>\$502,753,510.68</b>	<b>100%</b>	<b>3</b>	<b>\$643,383.74</b>		<b>0</b>
31412QHW2		ABACUS FEDERAL SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$420,757.32	0.11%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,356,037.99	0.34%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$494,800.00	0.12%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$445,004.43	0.11%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$707,817.98	0.18%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$704,251.10	0.18%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,585,824.74	0.4%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	3	\$642,100.00	0.16%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$215,769.08	0.05%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$433,029.00	0.11%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,150.96	0.1%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,818,000.00	0.46%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	5	\$1,216,128.55	0.3%	0	\$0.00	NA	0
		ANCHORBANK FSB	10	\$1,980,145.62	0.5%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	42	\$9,764,769.73	2.44%	0	\$0.00	NA	0
		AUBURNBANK	4	\$873,750.00	0.22%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	\$995,113.00	0.25%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	12	\$3,050,006.07	0.76%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$452,490.00	0.11%	0	\$0.00	NA	0
		BANK MUTUAL	9	\$1,825,911.12	0.46%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$1,192,412.76	0.3%	0	\$0.00	NA	0
		BANK OF QUINCY	1	\$216,000.00	0.05%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$447,800.00	0.11%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$390,400.00	0.1%	0	\$0.00	NA	0



	BANK OF THE WEST	3	\$1,059,463.77	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,717.83	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$221,200.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,741,332.73	0.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,068,303.78	0.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,543.57	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,743.06	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	41	\$10,057,977.71	2.52%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,618,004.91	0.41%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$199,200.00	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$2,019,118.00	0.51%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$531,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$786,003.85	0.2%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$263,704.18	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$3,549,983.44	0.89%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$545,708.65	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$199,781.09	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$279,673.69	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$251,724.17	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$227,905.52	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$442,000.00	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$477,000.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$363,803.90	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	2	\$470,543.54	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$414,462.93	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,266,200.00	0.32%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$310,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$416,052.34	0.1%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$625,000.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$753,200.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$658,275.23	0.16%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$690,619.49	0.17%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$977,858.75	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$388,500.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$853,020.43	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$534,469.65	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$4,366,156.86	1.09%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$179,807.57	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$1,055,500.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$243,726.59	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,781.09	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,248,678.83	0.81%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,245,431.56	0.31%	0	\$0.00	NA	0
		2	\$484,769.59	0.12%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$670,424.46	0.17%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$600,000.00	0.15%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$629,000.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$213,754.53	0.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,475,358.38	0.62%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$323,636.94	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$675,281.94	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$769,675.04	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,000.00	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,789.33	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$817,662.87	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$948,757.93	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$308,000.00	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,900.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$1,061,976.36	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,600.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$2,070,000.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$6,801,439.95	1.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$574,685.27	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,533,175.16	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	3	\$951,960.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$913,631.03	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$308,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$583,050.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,455,024.11	0.86%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$631,337.03	0.16%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$300,370.86	0.08%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	131	\$38,391,927.33	9.61%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$509,697.46	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$862,900.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$15,208,011.95	3.81%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$519,687.83	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$424,200.00	0.11%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$529,566.51	0.13%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$895,775.07	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$645,934.62	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,630,723.57	0.91%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$416,543.57	0.1%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$623,826.77	0.16%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$952,432.23	0.24%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,422.45	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$1,632,143.94	0.41%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$189,200.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$287,669.65	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$711,000.00	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$566,893.31	0.14%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$487,651.30	0.12%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$559,920.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$268,859.27	0.07%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,770.59	0.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	6	\$1,407,000.00	0.35%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	13	\$3,207,675.88	0.8%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$209,319.17	0.05%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	9	\$2,176,820.00	0.54%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$669,136.38	0.17%	0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$238,553.91	0.06%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$362,400.00	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,927,100.00	0.48%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$900,400.00	0.23%	0	\$0.00	NA	0
LAKELAND BANK	1	\$269,711.35	0.07%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,538,000.00	0.38%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$1,005,850.00	0.25%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$523,000.00	0.13%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$494,400.00	0.12%	0	\$0.00	NA	0

	LEGACY BANKS	1	\$341,200.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$764,000.00	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$957,737.56	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	18	\$4,902,755.56	1.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$691,532.73	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$637,853.64	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$243,720.12	0.06%	0	\$0.00	NA	0
	MAGNA BANK	9	\$2,681,269.18	0.67%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$510,081.54	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$265,388.45	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$1,243,151.95	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$228,400.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$185,680.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$601,680.70	0.15%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$184,200.26	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,621,002.44	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,269,601.53	0.57%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,090,520.23	1.02%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$762,500.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,895.26	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$923,904.10	0.23%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$632,425.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$362,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$783,914.69	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$208,800.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$269,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,249,900.00	0.31%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$362,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$445,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	2	\$882,750.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$434,400.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$459,947.59	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$191,784.86	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$550,000.00	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$196,800.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,023,500.00	0.26%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$375,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,501,758.86	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,777,070.28	0.7%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$277,500.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$201,500.00	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$1,542,218.70	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$205,850.00	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$215,757.96	0.05%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$178,850.00	0.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$199,781.09	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$415,783.57	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$474,000.00	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$591,362.64	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$694,621.48	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$667,500.00	0.17%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	3	\$1,257,677.32	0.31%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$302,500.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$191,735.02	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$216,750.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$447,000.00	0.11%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$872,543.57	0.22%	0	\$0.00	NA	0
	PMC BANCORP	5	\$1,835,596.99	0.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,293,300.00	0.32%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$260,500.00	0.07%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$211,200.00	0.05%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,798.06	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$417,800.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$599,572.37	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$179,900.00	0.05%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	2	\$454,295.03	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,036,964.72	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$660,150.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,710,000.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,526.70	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	10	\$3,281,236.97	0.82%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,050,467.04	0.26%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$297,314.86	0.07%	0	\$0.00	NA	0



	RPM MORTGAGE, INC.	2	\$532,800.00	0.13%	0	\$0.00	NA	0
	S&T BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,300.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$858,000.00	0.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,304,359.13	0.83%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,601,000.00	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$279,693.52	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$973,814.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,741.92	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$244,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,400.00	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$235,828.59	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$416,000.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$271,200.00	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$201,768.30	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$612,000.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$680,917.45	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,207,224.60	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$244,900.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	30	\$9,491,276.23	2.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$395,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,592,533.85	0.4%	0	\$0.00	NA	0
		2	\$460,000.00	0.12%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STURDY SAVINGS BANK	2	\$582,812.91	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,033.26	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,686,377.16	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$535,700.00	0.13%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,426,717.05	0.36%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$821,408.93	0.21%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$239,737.31	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$937,965.64	0.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,171,907.03	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$834,000.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	3	\$809,558.50	0.2%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$650,434.91	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$199,600.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$466,287.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	3	\$849,951.09	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,606,712.83	0.65%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$481,959.34	0.12%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$721,836.79	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$419,000.00	0.1%	0	\$0.00	NA	0
		9	\$3,036,001.83	0.76%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	3	\$718,825.35	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,385,500.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$399,400.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$183,250.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,069,000.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$258,450.00	0.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,811.38	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$2,142,886.61	0.54%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$635,202.34	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$503,794.74	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$261,984.45	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,517,937.60	1.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$824,241.01	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,396,532.26	0.35%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$743,455.47	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,132,400.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$468,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	262	\$68,797,773.87	17.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,439</b>	<b>\$399,487,517.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QH0	ALERUS FINANCIAL	1	\$172,000.00	3.24%	0	\$0.00	NA	0
		3	\$460,050.00	8.67%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	1	\$164,000.00	3.09%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$165,000.00	3.11%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$305,600.00	5.76%	0	\$0.00	NA	0	
	BANK OF THE WEST	5	\$805,000.00	15.17%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	3.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	3.11%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$160,000.00	3.02%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$164,800.00	3.11%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$158,000.00	2.98%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$167,200.00	3.15%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$313,915.40	5.92%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00	3.03%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$163,875.00	3.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	3.15%	0	\$0.00	NA	0	
	Unavailable	9	\$1,449,500.00	27.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,305,690.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QHY8	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	2.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,346,176.19	54.93%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$59,500.00	1.39%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$69,533.95	1.63%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$90,000.00	2.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$445,193.00	10.42%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,425.69	1.02%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$93,450.00	2.19%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$116,300.00	2.72%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$278,150.00	6.51%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	\$277,095.43	6.49%	0	\$0.00	NA	0	
		1	\$83,000.00	1.94%	0	\$0.00	NA	0	

		OREGON FIRST COMMUNITY CREDIT UNION							
		SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	2%	0	\$0.00	NA	0
		Unavailable	1	\$171,855.81	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,271,180.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHZ5		AMERICA FIRST FEDERAL CREDIT UNION	6	\$688,200.00	31.09%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$108,000.00	4.88%	0	\$0.00	NA	0
		FREMONT BANK	5	\$865,100.00	39.08%	0	\$0.00	NA	0
		NORTHWEST PLUS CREDIT UNION	2	\$207,806.22	9.39%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	2.26%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,285.91	6.97%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	6.33%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,213,392.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJA8		BANK OF THE WEST	13	\$930,470.00	46.7%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$87,200.00	4.38%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$48,000.00	2.41%	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$79,250.00	3.98%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF LYNN	1	\$84,637.00	4.25%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,000.00	2.56%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	4.01%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$59,941.96	3.01%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$93,604.16	4.7%	0	\$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,000.00	3.61%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,819.94	4.21%	0	\$0.00	NA	0
		Unavailable	4	\$322,675.00	16.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,992,598.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJB6		ASSOCIATED CREDIT UNION	1	\$164,000.00	1.22%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$110,000.00	0.82%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$169,100.00	1.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$115,542.92	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,266.81	1.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,434,668.02	10.7%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$794,147.91	5.92%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,688,500.00	12.59%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$122,000.00	0.91%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$729,500.00	5.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,010,532.89	22.45%	0	\$0.00	NA	0
	MAGNA BANK	1	\$214,000.00	1.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.85%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$460,583.68	3.44%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	7	\$1,836,689.46	13.7%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	1.88%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$277,620.86	2.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$124,900.00	0.93%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$447,521.68	3.34%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$208,342.01	1.55%	0	\$0.00	NA	0
	Unavailable	3	\$687,690.89	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,408,107.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJC4	STAR FINANCIAL GROUP, INC.	4	\$983,950.00	84.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$185,476.82	15.86%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,169,426.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QJD2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,000.00	1.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	1.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,808,192.51	17.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$312,200.00	1.91%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,052,050.00	6.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	1.12%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$150,950.00	0.92%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,440.00	1.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$135,200.00	0.83%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	2.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$113,174.98	0.69%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$270,500.00	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$753,344.86	4.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$156,850.00	0.96%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,061,249.00	12.58%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.95%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$404,449.08	2.47%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	2.55%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$159,000.00	0.97%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	1.37%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$422,201.99	2.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,800.00	0.86%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$540,536.40	3.3%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,819.03	2.88%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.85%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$358,000.00	2.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	14	\$3,257,050.00	19.87%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$16,385,007.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJE0	ANCHORBANK FSB	1	\$168,087.09	16.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	13.08%	0	\$0.00	NA	0
	EVERBANK	1	\$116,557.85	11.21%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$212,000.00	20.39%	0	\$0.00	NA	0
	S&T BANK	1	\$175,200.00	16.85%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,000.00	22.31%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,039,844.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJF7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,201.57	5.98%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$170,000.00	2.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,142,700.00	17.89%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$569,548.50	8.92%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$393,433.66	6.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$438,000.00	6.86%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$750,927.82	11.76%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$688,689.81	10.78%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$655,813.65	10.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$305,700.00	4.79%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$680,777.20	10.66%	0	\$0.00	NA	0
	Unavailable	2	\$208,864.68	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,386,656.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJG5	ADVANTAGE BANK	1	\$110,750.00	1.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,626.29	3.74%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$248,400.00	2.36%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,044,779.32	9.92%	0	\$0.00	NA	0
		16	\$2,089,858.02	19.85%	0	\$0.00	NA	0



		ENT FEDERAL CREDIT UNION								
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,597.83	1.17%	0	\$0.00	NA	0	
		FIRST PLACE BANK	2	\$272,933.14	2.59%	0	\$0.00	NA	0	
		FORT CAMPBELL FEDERAL CREDIT UNION	6	\$696,682.87	6.62%	0	\$0.00	NA	0	
		HEARTLAND CREDIT UNION	2	\$250,292.05	2.38%	0	\$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,800.00	1.22%	0	\$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	4	\$486,000.00	4.62%	0	\$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	\$131,000.00	1.24%	0	\$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	32	\$4,162,032.60	39.54%	0	\$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	\$260,910.00	2.48%	0	\$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,643.87	1.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$10,527,305.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QJH3		BETHPAGE FEDERAL CREDIT UNION	7	\$1,723,801.06	26.84%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$131,682.12	2.05%	0	\$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,122,866.68	64.19%	0	\$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	\$444,303.85	6.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$6,422,653.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QJJ9		AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,329.45	0.46%	0	\$0.00	NA	0	
		AUBURNBANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0	
		BANK MUTUAL	3	\$614,753.14	0.68%	0	\$0.00	NA	0	
		BANK OF THE WEST	38	\$11,703,229.13	13.03%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	\$889,829.06	0.99%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$189,000.00	0.21%	0	\$0.00	NA	0	
		DORT FEDERAL CREDIT UNION	1	\$255,698.76	0.28%	0	\$0.00	NA	0	
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	48	\$11,394,916.24	12.69%	0	\$0.00	NA	0
	EVERBANK	1	\$167,096.62	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$156,413.62	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,800.00	0.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,086,011.68	2.32%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$1,196,378.49	1.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$602,778.07	0.67%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$208,000.00	0.23%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,306,000.00	1.45%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$416,054.49	0.46%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$1,033,514.65	1.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	32	\$8,647,553.79	9.63%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	167	\$45,181,458.43	50.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$277,650.24	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$392,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,316,911.82	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$89,789,877.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJK6	Unavailable	6	\$1,999,238.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,999,238.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJL4	ALERUS FINANCIAL	1	\$134,900.00	1.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$915,850.00	9.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$778,650.00	8.14%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$1,686,081.93	17.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$392,400.00	4.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$540,043.85	5.64%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	1	\$135,000.00	1.41%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$621,788.06	6.5%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	2.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$233,000.00	2.43%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$120,400.00	1.26%	0	\$0.00	NA	0
	FULTON BANK	1	\$127,000.00	1.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,600.00	1.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	1.41%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$140,000.00	1.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,600.00	2.8%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$115,000.00	1.2%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$138,406.97	1.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$292,462.55	3.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$252,100.00	2.63%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,000.00	1.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,500.00	1.36%	0	\$0.00	NA	0
	Unavailable	15	\$1,891,525.00	19.76%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,569,308.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJM2	ALERUS FINANCIAL	1	\$224,000.00	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,351,726.81	7.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$3,444,100.00	11.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$506,500.00	1.67%	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$8,366,111.54	27.61%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$179,700.00	0.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$445,100.00	1.47%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,647,160.00	5.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$306,000.00	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$400,236.00	1.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,500.00	0.69%	0	\$0.00	NA	0

	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$230,000.00	0.76%	0	\$0.00	NA	0
	FULTON BANK	1	\$312,000.00	1.03%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$199,800.00	0.66%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$415,000.00	1.37%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$670,216.00	2.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$532,000.00	1.76%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$195,250.00	0.64%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$363,752.55	1.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$937,523.87	3.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$166,500.00	0.55%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$487,100.00	1.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$894,794.65	2.95%	0	\$0.00	NA	0
	TIERONE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,267.27	0.7%	0	\$0.00	NA	0
	Unavailable	24	\$5,828,176.42	19.23%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$30,299,515.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJN0	WACHOVIA MORTGAGE, FSB	1	\$221,250.00	20.77%	0	\$0.00	NA	0
	Unavailable	3	\$844,000.00	79.23%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,065,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJP5	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	5.07%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$1,738,012.00	62.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	4.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	5.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	4.57%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	3.99%	0	\$0.00	NA	0
	Unavailable	3	\$389,779.30	14.11%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,759,791.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412QJQ3	BANK OF THE WEST	15	\$3,449,895.31	35.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,556,982.96	26.67%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$291,687.83	3.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$316,668.50	3.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$154,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,817,810.00	29.4%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,587,044.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3B4	CITIMORTGAGE, INC.	1	\$93,682.72	2.7%	0	\$0.00	NA	0
	Unavailable	25	\$3,371,523.01	97.3%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,465,205.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3C2	CITIMORTGAGE, INC.	4	\$541,691.18	11.51%	0	\$0.00	NA	0
	Unavailable	28	\$4,165,556.00	88.49%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,707,247.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3D0	Unavailable	15	\$1,957,735.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,957,735.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3F5	CITIMORTGAGE, INC.	130	\$40,695,400.42	54.58%	0	\$0.00	NA	0
	Unavailable	117	\$33,865,981.28	45.42%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$74,561,381.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3G3	CITIMORTGAGE, INC.	102	\$29,299,940.76	16.46%	0	\$0.00	NA	0
	Unavailable	503	\$148,710,222.27	83.54%	0	\$0.00	NA	0
<b>Total</b>		<b>605</b>	<b>\$178,010,163.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3H1	CITIMORTGAGE, INC.	47	\$15,171,366.03	64.08%	0	\$0.00	NA	0
	Unavailable	25	\$8,504,202.59	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$23,675,568.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3J7	CITIMORTGAGE, INC.	1	\$236,064.76	6.75%	0	\$0.00	NA	0
	Unavailable	10	\$3,261,613.90	93.25%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,497,678.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3K4	CITIMORTGAGE, INC.	24	\$7,358,024.04	32.71%	0	\$0.00	NA	0
	Unavailable	48	\$15,139,875.29	67.29%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$22,497,899.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3L2	CITIMORTGAGE, INC.	4	\$1,268,786.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,268,786.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3M0	CITIMORTGAGE, INC.	180	\$55,073,755.29	61.67%	0	\$0.00	NA	0

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		Unavailable	108	\$34,231,970.52	38.33%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$89,305,725.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3N8		CITIMORTGAGE, INC.	1	\$226,290.21	12.52%	0	\$0.00	NA	0
		Unavailable	6	\$1,581,163.37	87.48%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,807,453.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3P3		CITIMORTGAGE, INC.	41	\$9,371,060.76	56.81%	0	\$0.00	NA	0
		Unavailable	25	\$7,123,427.58	43.19%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,494,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3Q1		CITIMORTGAGE, INC.	20	\$5,926,698.70	36.64%	0	\$0.00	NA	0
		Unavailable	34	\$10,250,677.57	63.36%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$16,177,376.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5F3		CITIMORTGAGE, INC.	2	\$122,364.71	2.35%	0	\$0.00	NA	0
		Unavailable	72	\$5,094,826.54	97.65%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,217,191.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5G1		Unavailable	24	\$2,333,439.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,333,439.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5H9		CITIMORTGAGE, INC.	1	\$115,393.02	8.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,198,215.16	91.22%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,313,608.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5J5		Unavailable	18	\$2,451,408.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,451,408.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5K2		Unavailable	10	\$1,656,152.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,656,152.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UD23		CITIMORTGAGE, INC.	46	\$6,335,387.91	61.66%	0	\$0.00	NA	0
		Unavailable	28	\$3,939,537.08	38.34%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,274,924.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UD31		CITIMORTGAGE, INC.	49	\$8,058,656.97	60.08%	0	\$0.00	NA	0
		Unavailable	33	\$5,353,628.76	39.92%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,412,285.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UD49		CITIMORTGAGE, INC.	6	\$323,160.00	32.18%	0	\$0.00	NA	0
		Unavailable	10	\$681,086.92	67.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,004,246.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UD56		CITIMORTGAGE, INC.	3	\$487,976.00	35.67%	0	\$0.00	NA	0

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		Unavailable	6	\$880,100.23	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,368,076.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UD64		CITIMORTGAGE, INC.	2	\$220,500.00	20.4%	0	\$0.00	NA	0
		Unavailable	8	\$860,341.74	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,080,841.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UD72		CITIMORTGAGE, INC.	81	\$20,678,307.67	67%	0	\$0.00	NA	0
		Unavailable	38	\$10,183,784.95	33%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$30,862,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UD80		CITIMORTGAGE, INC.	92	\$24,292,014.58	67.96%	0	\$0.00	NA	0
		Unavailable	43	\$11,451,767.98	32.04%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$35,743,782.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UD98		Unavailable	9	\$1,510,654.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,510,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDL1		CITIMORTGAGE, INC.	4	\$239,444.94	4.99%	0	\$0.00	NA	0
		Unavailable	73	\$4,560,873.65	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,800,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDM9		CITIMORTGAGE, INC.	5	\$497,891.95	7.38%	0	\$0.00	NA	0
		Unavailable	64	\$6,249,319.45	92.62%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,747,211.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDN7		CITIMORTGAGE, INC.	3	\$353,026.81	7.13%	0	\$0.00	NA	0
		Unavailable	39	\$4,595,680.97	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,948,707.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDQ0		CITIMORTGAGE, INC.	4	\$1,221,087.81	7.7%	0	\$0.00	NA	0
		Unavailable	47	\$14,642,710.17	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,863,797.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDR8		CITIMORTGAGE, INC.	2	\$323,500.00	7.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,774,996.69	92.11%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,098,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDS6		CITIMORTGAGE, INC.	69	\$4,303,029.22	78.54%	0	\$0.00	NA	0
		Unavailable	19	\$1,175,839.04	21.46%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,478,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDT4		CITIMORTGAGE, INC.	42	\$4,068,671.29	61.42%	0	\$0.00	NA	0
		Unavailable	26	\$2,555,257.32	38.58%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,623,928.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412UDU1	CITIMORTGAGE, INC.	23	\$2,734,469.14	64.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,532,811.64	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,267,280.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDV9	CITIMORTGAGE, INC.	53	\$7,429,510.48	63.07%	0	\$0.00	NA	0
	Unavailable	31	\$4,350,520.02	36.93%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,780,030.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDW7	CITIMORTGAGE, INC.	45	\$7,364,728.46	72.73%	0	\$0.00	NA	0
	Unavailable	17	\$2,761,659.07	27.27%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,126,387.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDX5	CITIMORTGAGE, INC.	53	\$3,527,595.62	68.28%	0	\$0.00	NA	0
	Unavailable	24	\$1,638,618.65	31.72%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,166,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDY3	CITIMORTGAGE, INC.	51	\$5,189,706.13	68.81%	0	\$0.00	NA	0
	Unavailable	24	\$2,352,111.13	31.19%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,541,817.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDZ0	CITIMORTGAGE, INC.	30	\$3,513,004.26	55.82%	0	\$0.00	NA	0
	Unavailable	24	\$2,781,002.87	44.18%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,294,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEA4	Unavailable	10	\$1,107,454.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,107,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEB2	CITIMORTGAGE, INC.	18	\$2,940,916.88	66.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,473,642.60	33.38%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,414,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEC0	CITIMORTGAGE, INC.	1	\$396,000.00	26.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,096,320.68	73.46%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,492,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UED8	CITIMORTGAGE, INC.	12	\$2,987,400.36	27.09%	0	\$0.00	NA	0
	Unavailable	32	\$8,038,553.98	72.91%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,025,954.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEE6	CITIMORTGAGE, INC.	15	\$4,279,165.00	48.31%	0	\$0.00	NA	0
	Unavailable	17	\$4,577,955.57	51.69%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,857,120.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEF3	CITIMORTGAGE, INC.	23	\$5,906,082.00	48.81%	0	\$0.00	NA	0



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		Unavailable	23	\$6,194,864.55	51.19%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,100,946.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEG1		CITIMORTGAGE, INC.	34	\$6,223,383.00	52.48%	0	\$0.00	NA	0
		Unavailable	31	\$5,635,393.64	47.52%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,858,776.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEH9		CITIMORTGAGE, INC.	14	\$3,955,489.00	44.53%	0	\$0.00	NA	0
		Unavailable	18	\$4,928,001.23	55.47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,883,490.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UT34		CITIMORTGAGE, INC.	5	\$1,877,100.00	15.31%	0	\$0.00	NA	0
		Unavailable	27	\$10,382,093.47	84.69%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$12,259,193.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UT42		CITIMORTGAGE, INC.	5	\$2,611,250.00	23.12%	0	\$0.00	NA	0
		Unavailable	18	\$8,681,150.00	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$11,292,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTS9		CITIMORTGAGE, INC.	7	\$2,395,423.17	19.88%	0	\$0.00	NA	0
		Unavailable	26	\$9,656,728.99	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$12,052,152.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTT7		CITIMORTGAGE, INC.	3	\$353,670.00	6.84%	0	\$0.00	NA	0
		Unavailable	17	\$4,816,006.18	93.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,169,676.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTU4		Unavailable	8	\$2,387,999.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,387,999.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTV2		CITIMORTGAGE, INC.	4	\$1,163,700.00	18.8%	0	\$0.00	NA	0
		Unavailable	12	\$5,027,507.33	81.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$6,191,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTW0		CITIMORTGAGE, INC.	1	\$351,000.00	2.34%	0	\$0.00	NA	0
		Unavailable	41	\$14,644,133.48	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$14,995,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTX8		Unavailable	3	\$1,105,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,105,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTY6		CITIMORTGAGE, INC.	4	\$954,200.00	13.44%	0	\$0.00	NA	0
		Unavailable	21	\$6,146,548.71	86.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,100,748.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UTZ3	CITIMORTGAGE, INC.	1	\$154,300.00	3.78%	0	\$0.00	NA	0
	Unavailable	13	\$3,932,850.00	96.22%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,087,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UY20	CITIMORTGAGE, INC.	33	\$4,788,642.58	6.5%	0	\$0.00	NA	0
	Unavailable	479	\$68,834,829.48	93.5%	0	\$0.00	NA	0
<b>Total</b>		<b>512</b>	<b>\$73,623,472.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UY38	CITIMORTGAGE, INC.	15	\$3,007,650.73	38.56%	0	\$0.00	NA	0
	Unavailable	28	\$4,792,161.82	61.44%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,799,812.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UY46	CITIMORTGAGE, INC.	27	\$8,043,866.54	45.15%	0	\$0.00	NA	0
	Unavailable	36	\$9,773,635.60	54.85%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$17,817,502.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UY53	CITIMORTGAGE, INC.	92	\$6,108,931.76	74.18%	0	\$0.00	NA	0
	Unavailable	31	\$2,126,325.20	25.82%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$8,235,256.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UY61	CITIMORTGAGE, INC.	129	\$12,771,584.74	62.4%	0	\$0.00	NA	0
	Unavailable	78	\$7,696,017.87	37.6%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$20,467,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UY79	CITIMORTGAGE, INC.	72	\$8,461,401.13	50.55%	0	\$0.00	NA	0
	Unavailable	70	\$8,277,933.91	49.45%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$16,739,335.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UY87	CITIMORTGAGE, INC.	151	\$20,916,273.67	49.89%	0	\$0.00	NA	0
	Unavailable	152	\$21,011,567.00	50.11%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$41,927,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UY95	CITIMORTGAGE, INC.	15	\$3,999,573.93	68.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,843,163.18	31.55%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,842,737.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYR5	CITIMORTGAGE, INC.	562	\$168,350,420.79	76.81%	0	\$0.00	NA	0
	Unavailable	150	\$50,827,049.72	23.19%	0	\$0.00	NA	0
<b>Total</b>		<b>712</b>	<b>\$219,177,470.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYS3	CITIMORTGAGE, INC.	10	\$3,551,927.74	9.72%	0	\$0.00	NA	0
	Unavailable	112	\$32,973,165.59	90.28%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$36,525,093.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYT1	CITIMORTGAGE, INC.	1	\$176,000.00	3.9%	0	\$0.00	NA	0

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		Unavailable	17	\$4,332,698.09	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,508,698.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYU8		CITIMORTGAGE, INC.	148	\$48,831,700.30	23.46%	0	\$0.00	NA	0
		Unavailable	509	\$159,356,740.40	76.54%	0	\$0.00	NA	0
<b>Total</b>			<b>657</b>	<b>\$208,188,440.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYV6		CITIMORTGAGE, INC.	6	\$1,277,492.50	34.14%	0	\$0.00	NA	0
		Unavailable	7	\$2,464,378.81	65.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,741,871.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYW4		CITIMORTGAGE, INC.	11	\$3,332,078.57	16.37%	0	\$0.00	NA	0
		Unavailable	57	\$17,023,667.03	83.63%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,355,745.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYX2		Unavailable	5	\$1,428,572.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,428,572.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYY0		CITIMORTGAGE, INC.	256	\$39,632,672.71	51.58%	0	\$0.00	NA	0
		Unavailable	252	\$37,206,588.81	48.42%	0	\$0.00	NA	0
<b>Total</b>			<b>508</b>	<b>\$76,839,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYZ7		CITIMORTGAGE, INC.	75	\$21,899,273.83	58.8%	0	\$0.00	NA	0
		Unavailable	50	\$15,346,987.05	41.2%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$37,246,260.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZA1		CITIMORTGAGE, INC.	135	\$21,988,116.91	48.04%	0	\$0.00	NA	0
		Unavailable	146	\$23,784,286.51	51.96%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$45,772,403.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZB9		CITIMORTGAGE, INC.	8	\$2,075,217.00	62.44%	0	\$0.00	NA	0
		Unavailable	4	\$1,248,539.09	37.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,323,756.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZC7		CITIMORTGAGE, INC.	8	\$1,982,513.00	60.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,318,216.57	39.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,300,729.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZD5		CITIMORTGAGE, INC.	19	\$1,244,517.60	35.58%	0	\$0.00	NA	0
		Unavailable	35	\$2,253,245.35	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,497,762.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZE3		CITIMORTGAGE, INC.	16	\$1,576,381.47	25.15%	0	\$0.00	NA	0
		Unavailable	47	\$4,692,458.22	74.85%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,268,839.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412UZFO	CITIMORTGAGE, INC.	9	\$1,067,192.60	25.76%	0	\$0.00	NA	0
	Unavailable	26	\$3,076,427.83	74.24%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,143,620.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZG8	CITIMORTGAGE, INC.	20	\$2,797,783.67	21.58%	0	\$0.00	NA	0
	Unavailable	73	\$10,169,105.45	78.42%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,966,889.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZH6	CITIMORTGAGE, INC.	5	\$1,862,850.00	76.03%	0	\$0.00	NA	0
	Unavailable	2	\$587,250.00	23.97%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,450,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZJ2	CITIMORTGAGE, INC.	13	\$2,122,730.90	15.87%	0	\$0.00	NA	0
	Unavailable	69	\$11,254,817.67	84.13%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,377,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZK9	CITIMORTGAGE, INC.	35	\$10,339,988.69	30.58%	0	\$0.00	NA	0
	Unavailable	74	\$23,476,716.21	69.42%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$33,816,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZL7	CITIMORTGAGE, INC.	2	\$553,920.37	15.84%	0	\$0.00	NA	0
	Unavailable	11	\$2,941,984.60	84.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,495,904.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZM5	CITIMORTGAGE, INC.	75	\$17,964,845.07	70.8%	0	\$0.00	NA	0
	Unavailable	29	\$7,408,168.58	29.2%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$25,373,013.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZN3	CITIMORTGAGE, INC.	166	\$51,084,918.90	63.73%	0	\$0.00	NA	0
	Unavailable	95	\$29,073,619.62	36.27%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$80,158,538.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZP8	CITIMORTGAGE, INC.	40	\$11,716,890.00	30.6%	0	\$0.00	NA	0
	Unavailable	84	\$26,577,670.43	69.4%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$38,294,560.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZQ6	CITIMORTGAGE, INC.	2	\$465,000.00	18.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,988,220.13	81.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,453,220.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZR4	CITIMORTGAGE, INC.	6	\$1,723,973.26	34.05%	0	\$0.00	NA	0
	Unavailable	14	\$3,338,701.40	65.95%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,062,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UZS2		CITIMORTGAGE, INC.	17	\$5,204,258.64	23.41%	0	\$0.00	NA	0
		Unavailable	55	\$17,024,996.09	76.59%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$22,229,254.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZT0		CITIMORTGAGE, INC.	5	\$1,895,706.00	13.45%	0	\$0.00	NA	0
		Unavailable	47	\$12,203,358.24	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,099,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,494,568.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,494,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,494,214.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,494,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	99	\$25,118,294.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$25,118,294.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,053,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,053,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,053,457.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,053,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLH7		DORAL BANK	10	\$1,407,330.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,407,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLJ3		DORAL BANK	7	\$1,073,000.00	93.47%	0	\$0.00	NA	0
		Unavailable	1	\$74,907.78	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,147,907.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTF0		ARBOR COMMERCIAL FUNDING LLC	1	\$999,166.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$999,166.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XY64		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<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>

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31413XYE7		CAPMARK FINANCE INC.	1	\$9,661,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,661,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XYX5		PNC ARCS LLC	1	\$5,922,554.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,922,554.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZ63		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZ71		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZS5		WALKER & DUNLOP, LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MEQ5		RBC BANK (USA)	16	\$3,307,329.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,307,329.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MER3		RBC BANK (USA)	23	\$4,889,021.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,889,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3U9		RBC BANK (USA)	23	\$4,654,438.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,654,438.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQQ6		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$4,001,408.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,001,408.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNG0		THIRD FEDERAL SAVINGS AND LOAN	130	\$25,023,392.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$25,023,392.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNH8		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,002,335.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,002,335.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNJ4		THIRD FEDERAL SAVINGS AND LOAN	52	\$8,002,877.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,002,877.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNK1		THIRD FEDERAL SAVINGS AND LOAN	71	\$7,000,124.58	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$7,000,124.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNL9		THIRD FEDERAL SAVINGS AND LOAN	146	\$24,902,021.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$24,902,021.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNM7		THIRD FEDERAL SAVINGS AND LOAN	144	\$19,910,484.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,910,484.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNN5		THIRD FEDERAL SAVINGS AND LOAN	38	\$5,005,590.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,005,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNP0		THIRD FEDERAL SAVINGS AND LOAN	30	\$10,013,398.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,013,398.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNQ8		THIRD FEDERAL SAVINGS AND LOAN	44	\$10,028,684.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,028,684.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNR6		THIRD FEDERAL SAVINGS AND LOAN	13	\$5,061,595.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$5,061,595.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNS4		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,006,319.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,006,319.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNT2		THIRD FEDERAL SAVINGS AND LOAN	84	\$15,133,455.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,133,455.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNU9		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,226,972.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$25,226,972.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YT25		SUNTRUST MORTGAGE INC.	19	\$4,958,850.00	49.57%	0	\$0.00	NA	0
		Unavailable	12	\$5,045,610.50	50.43%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,004,460.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YT33		SUNTRUST MORTGAGE INC.	7	\$2,047,925.00	20.42%	0	\$0.00	NA	0
		Unavailable	18	\$7,980,500.00	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$10,028,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YT41	SUNTRUST MORTGAGE INC.	12	\$2,705,022.23	33.81%	0	\$0.00	NA	0
	Unavailable	12	\$5,296,039.27	66.19%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,001,061.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YT58	SUNTRUST MORTGAGE INC.	53	\$13,465,724.43	38.47%	0	\$0.00	NA	0
	Unavailable	67	\$21,535,766.79	61.53%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$35,001,491.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YT66	SUNTRUST MORTGAGE INC.	25	\$6,666,956.92	44.3%	0	\$0.00	NA	0
	Unavailable	20	\$8,383,131.45	55.7%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$15,050,088.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YT74	SUNTRUST MORTGAGE INC.	66	\$17,361,529.34	38.61%	0	\$0.00	NA	0
	Unavailable	81	\$27,600,520.79	61.39%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$44,962,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YT82	SUNTRUST MORTGAGE INC.	2	\$732,000.00	23.23%	0	\$0.00	NA	0
	Unavailable	6	\$2,418,750.00	76.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$3,150,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YT90	SUNTRUST MORTGAGE INC.	5	\$1,528,000.00	65.95%	0	\$0.00	NA	0
	Unavailable	2	\$789,000.00	34.05%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTT6	SUNTRUST MORTGAGE INC.	16	\$3,825,391.35	47.7%	0	\$0.00	NA	0
	Unavailable	8	\$4,194,740.34	52.3%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,020,131.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTU3	SUNTRUST MORTGAGE INC.	51	\$12,104,359.79	71.1%	0	\$0.00	NA	0
	Unavailable	16	\$4,921,004.00	28.9%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,025,363.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTV1	SUNTRUST MORTGAGE INC.	12	\$4,910,950.00	36.36%	0	\$0.00	NA	0
	Unavailable	24	\$8,594,850.00	63.64%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$13,505,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTW9	SUNTRUST MORTGAGE INC.	7	\$2,788,900.00	39.64%	0	\$0.00	NA	0
	Unavailable	13	\$4,246,450.00	60.36%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$7,035,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTX7	SUNTRUST MORTGAGE INC.	16	\$5,252,120.00	87.42%	0	\$0.00	NA	0
	Unavailable	2	\$755,600.00	12.58%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,007,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTZ2	SUNTRUST MORTGAGE INC.	17	\$4,836,550.00	24.13%	0	\$0.00	NA	0



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		Unavailable	44	\$15,207,100.00	75.87%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$20,043,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YUA5		SUNTRUST MORTGAGE INC.	29	\$7,680,050.00	72.94%	0	\$0.00	NA	0
		Unavailable	8	\$2,849,018.00	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,529,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YUB3		SUNTRUST MORTGAGE INC.	3	\$562,200.00	36.7%	0	\$0.00	NA	0
		Unavailable	4	\$969,887.26	63.3%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,532,087.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YUC1		Unavailable	5	\$1,298,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,298,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YUD9		SUNTRUST MORTGAGE INC.	6	\$2,207,925.00	44.19%	0	\$0.00	NA	0
		Unavailable	7	\$2,789,000.00	55.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,996,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YUE7		SUNTRUST MORTGAGE INC.	5	\$1,471,967.38	78.42%	0	\$0.00	NA	0
		Unavailable	2	\$405,000.00	21.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,876,967.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YUG2		SUNTRUST MORTGAGE INC.	64	\$16,958,962.35	46.31%	0	\$0.00	NA	0
		Unavailable	57	\$19,660,368.12	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$36,619,330.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YUH0		SUNTRUST MORTGAGE INC.	17	\$6,035,880.00	36.95%	0	\$0.00	NA	0
		Unavailable	28	\$10,297,900.00	63.05%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$16,333,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AG20		POPULAR MORTGAGE, INC.	61	\$8,618,744.91	90.44%	0	\$0.00	NA	0
		Unavailable	5	\$911,087.17	9.56%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,529,832.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AG38		POPULAR MORTGAGE, INC.	50	\$6,692,329.53	96.75%	0	\$0.00	NA	0
		Unavailable	2	\$225,000.00	3.25%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,917,329.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AG46		POPULAR MORTGAGE, INC.	24	\$3,002,189.49	91.66%	0	\$0.00	NA	0
		Unavailable	2	\$273,000.00	8.34%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,275,189.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGS3		POPULAR MORTGAGE, INC.	21	\$2,614,250.00	94.23%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,774,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416AGT1	POPULAR MORTGAGE, INC.	20	\$2,312,978.27	95.49%	0	\$0.00	NA	0
	Unavailable	1	\$109,122.59	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,422,100.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGZ7	POPULAR MORTGAGE, INC.	54	\$7,937,157.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,937,157.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LB54	GUILD MORTGAGE COMPANY	42	\$8,409,039.78	84.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,590,750.00	15.91%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,999,789.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LB62	GUILD MORTGAGE COMPANY	40	\$8,646,456.43	78.6%	0	\$0.00	NA	0
	Unavailable	13	\$2,353,434.92	21.4%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,999,891.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LB70	GUILD MORTGAGE COMPANY	23	\$4,732,427.85	86.04%	0	\$0.00	NA	0
	Unavailable	4	\$767,518.89	13.96%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,499,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LB88	GUILD MORTGAGE COMPANY	8	\$1,325,376.09	53.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,174,643.85	46.99%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,500,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LB96	GUILD MORTGAGE COMPANY	7	\$1,213,812.83	60.69%	0	\$0.00	NA	0
	Unavailable	3	\$786,200.00	39.31%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,000,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCA2	GUILD MORTGAGE COMPANY	50	\$13,416,371.88	89.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,639,250.00	10.89%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,055,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCB0	GUILD MORTGAGE COMPANY	47	\$9,058,266.47	83.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,763,800.30	16.3%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,822,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCC8	GUILD MORTGAGE COMPANY	28	\$4,582,392.48	86.13%	0	\$0.00	NA	0
	Unavailable	6	\$738,134.52	13.87%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$5,320,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LV29		HOMESTREET BANK	7	\$1,451,911.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,451,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDH4		SA MORTGAGE SERVICES, LLC	4	\$1,001,932.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,001,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDJ0		SA MORTGAGE SERVICES, LLC	14	\$3,205,464.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,205,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDK7		SA MORTGAGE SERVICES, LLC	16	\$2,013,793.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,013,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N2A9		Unavailable	25	\$5,047,238.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,047,238.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N2C5		Unavailable	7	\$1,035,200.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,035,200.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAG7		Unavailable	50	\$11,936,204.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,936,204.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAH5		Unavailable	35	\$9,338,058.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,338,058.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAJ1		Unavailable	30	\$5,869,116.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,869,116.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAK8		Unavailable	5	\$1,287,806.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,287,806.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NB27		WELLS FARGO BANK, N.A.	142	\$31,440,979.52	42.87%	0	\$0.00	NA	0
		Unavailable	186	\$41,891,633.55	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$73,332,613.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NB35		WELLS FARGO BANK, N.A.	147	\$29,572,251.28	36.37%	0	\$0.00	NA	0
		Unavailable	244	\$51,729,590.89	63.63%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$81,301,842.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NB43		WELLS FARGO BANK, N.A.	23	\$3,625,300.00	59.19%	0	\$0.00	NA	0
		Unavailable	19	\$2,499,150.00	40.81%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,124,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NB50	WELLS FARGO BANK, N.A.	274	\$89,127,491.05	49.31%	0	\$0.00	NA	0
	Unavailable	307	\$91,630,312.98	50.69%	0	\$0.00	NA	0
<b>Total</b>		<b>581</b>	<b>\$180,757,804.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBS0	WELLS FARGO BANK, N.A.	45	\$2,588,809.17	86.41%	0	\$0.00	NA	0
	Unavailable	8	\$407,079.73	13.59%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$2,995,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBT8	WELLS FARGO BANK, N.A.	204	\$26,666,068.93	54.67%	0	\$0.00	NA	0
	Unavailable	171	\$22,114,746.39	45.33%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$48,780,815.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBU5	WELLS FARGO BANK, N.A.	42	\$5,441,320.29	53.71%	0	\$0.00	NA	0
	Unavailable	36	\$4,688,877.16	46.29%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,130,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBV3	WELLS FARGO BANK, N.A.	17	\$3,482,190.40	46.13%	0	\$0.00	NA	0
	Unavailable	20	\$4,066,896.80	53.87%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,549,087.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBW1	WELLS FARGO BANK, N.A.	1,739	\$344,314,734.89	46.07%	0	\$0.00	NA	0
	Unavailable	1,910	\$403,006,193.30	53.93%	0	\$0.00	NA	0
<b>Total</b>		<b>3,649</b>	<b>\$747,320,928.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBX9	WELLS FARGO BANK, N.A.	418	\$110,354,780.78	49.48%	0	\$0.00	NA	0
	Unavailable	433	\$112,656,784.01	50.52%	0	\$0.00	NA	0
<b>Total</b>		<b>851</b>	<b>\$223,011,564.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBY7	WELLS FARGO BANK, N.A.	73	\$19,073,099.11	51.06%	0	\$0.00	NA	0
	Unavailable	69	\$18,282,063.78	48.94%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$37,355,162.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBZ4	WELLS FARGO BANK, N.A.	17	\$3,157,918.90	58.07%	0	\$0.00	NA	0
	Unavailable	8	\$2,279,754.41	41.93%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,437,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NW57	Unavailable	29	\$6,539,152.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,539,152.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NW65	Unavailable	16	\$3,728,835.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,728,835.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6F9	PULTE MORTGAGE, L.L.C.	22	\$4,999,942.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,999,942.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416P6G7	PULTE MORTGAGE, L.L.C.	47	\$9,000,277.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,000,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6H5	PULTE MORTGAGE, L.L.C.	26	\$5,000,487.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,000,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6J1	PULTE MORTGAGE, L.L.C.	29	\$5,089,282.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,089,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6K8	PULTE MORTGAGE, L.L.C.	12	\$2,895,466.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,895,466.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6L6	PULTE MORTGAGE, L.L.C.	26	\$6,063,884.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,063,884.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6M4	PULTE MORTGAGE, L.L.C.	21	\$4,615,178.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,615,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6N2	PULTE MORTGAGE, L.L.C.	9	\$1,937,481.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,937,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6P7	PULTE MORTGAGE, L.L.C.	16	\$3,483,946.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,483,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6Q5	PULTE MORTGAGE, L.L.C.	48	\$9,000,834.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,000,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PR74	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,369,741.00	5.8%	0	\$0.00	NA	0
	Unavailable	406	\$103,531,761.12	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$109,901,502.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PR82	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,480,532.00	10.9%	0	\$0.00	NA	0
	Unavailable	186	\$52,953,695.60	89.1%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$59,434,227.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PR90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,615.91	5.47%	0	\$0.00	NA	0
	Unavailable	34	\$4,620,650.31	94.53%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,888,266.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PSA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,971.53	11.87%	0	\$0.00	NA	0
	Unavailable	14	\$2,278,390.74	88.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,585,362.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PSB4		Unavailable	42	\$4,948,682.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,948,682.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PSC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,598.01	17.29%	0	\$0.00	NA	0
		Unavailable	26	\$1,657,897.05	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,004,495.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2P9		INDEPENDENT BANK CORPORATION	26	\$2,395,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,395,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQ73		Unavailable	26	\$6,018,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,018,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQ81		Unavailable	36	\$6,452,046.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,452,046.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQ99		Unavailable	13	\$1,453,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,453,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRA5		Unavailable	32	\$7,949,711.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,949,711.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRB3		Unavailable	34	\$7,439,540.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,439,540.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRC1		Unavailable	619	\$131,477,542.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>619</b>	<b>\$131,477,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRD9		Unavailable	103	\$14,694,348.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,694,348.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRE7		Unavailable	21	\$4,572,332.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,572,332.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRF4		Unavailable	164	\$42,383,867.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$42,383,867.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRG2		Unavailable	144	\$29,080,180.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$29,080,180.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRH0		Unavailable	40	\$5,310,304.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,310,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QRJ6		Unavailable	16	\$1,790,263.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,790,263.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QV36		FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$22,094,004.30	12.43%	0	\$0.00	NA	0
		Unavailable	592	\$155,585,227.30	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>681</b>	<b>\$177,679,231.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QV44		FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$22,494,807.47	17.35%	0	\$0.00	NA	0
		Unavailable	380	\$107,190,610.12	82.65%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$129,685,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QV51		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$516,592.60	33.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,040,291.23	66.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,556,883.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QV69		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$563,834.23	16.87%	0	\$0.00	NA	0
		Unavailable	40	\$2,777,648.26	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,341,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QV77		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$818,810.35	17.19%	0	\$0.00	NA	0
		Unavailable	40	\$3,944,120.43	82.81%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,762,930.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QV85		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,510,788.06	15.98%	0	\$0.00	NA	0
		Unavailable	134	\$18,455,541.47	84.02%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,966,329.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QV93		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$947,997.69	19.78%	0	\$0.00	NA	0
		Unavailable	33	\$3,843,937.15	80.22%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,791,934.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RC27		CTX MORTGAGE COMPANY, LLC	11	\$1,522,090.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,522,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RC35		CTX MORTGAGE COMPANY, LLC	9	\$1,320,655.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,320,655.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416RCS0	CTX MORTGAGE COMPANY, LLC	55	\$14,460,006.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,460,006.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCT8	CTX MORTGAGE COMPANY, LLC	52	\$11,271,383.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,271,383.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCU5	CTX MORTGAGE COMPANY, LLC	58	\$11,488,416.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,488,416.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCV3	CTX MORTGAGE COMPANY, LLC	13	\$2,328,434.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,328,434.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCX9	CTX MORTGAGE COMPANY, LLC	17	\$3,792,556.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,792,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCY7	CTX MORTGAGE COMPANY, LLC	18	\$3,848,751.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,848,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNT6	RBS CITIZENS, NA	99	\$22,182,186.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$22,182,186.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNU3	RBS CITIZENS, NA	53	\$6,597,693.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,597,693.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNV1	RBS CITIZENS, NA	14	\$3,226,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RR54	WELLS FARGO BANK, N.A.	338	\$100,238,984.68	99.36%	0	\$0.00	NA	0
	Unavailable	2	\$642,880.28	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$100,881,864.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RR62	WELLS FARGO BANK, N.A.	143	\$50,438,356.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$50,438,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RR70	WELLS FARGO BANK, N.A.	166	\$70,295,185.29	99.62%	0	\$0.00	NA	0
	Unavailable	1	\$269,700.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$70,564,885.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RR88	WELLS FARGO BANK, N.A.	63	\$9,618,830.83	39.04%	0	\$0.00	NA	0



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		Unavailable	97	\$15,018,635.68	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$24,637,466.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RR96		WELLS FARGO BANK, N.A.	7	\$1,595,293.67	48.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,717,093.85	51.84%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,312,387.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RRY1		Unavailable	108	\$47,426,413.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$47,426,413.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSA2		WELLS FARGO BANK, N.A.	11	\$3,235,423.25	79.61%	0	\$0.00	NA	0
		Unavailable	5	\$828,919.11	20.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,064,342.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSB0		WELLS FARGO BANK, N.A.	23	\$5,282,950.49	65.29%	0	\$0.00	NA	0
		Unavailable	12	\$2,808,404.45	34.71%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,091,354.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSC8		WELLS FARGO BANK, N.A.	3	\$967,823.91	25.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,805,228.17	74.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,773,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSD6		WELLS FARGO BANK, N.A.	4	\$551,076.16	50.1%	0	\$0.00	NA	0
		Unavailable	4	\$548,795.96	49.9%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,099,872.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSE4		WELLS FARGO BANK, N.A.	7	\$854,639.42	59.18%	0	\$0.00	NA	0
		Unavailable	4	\$589,428.17	40.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,444,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSF1		WELLS FARGO BANK, N.A.	3	\$378,393.73	35.32%	0	\$0.00	NA	0
		Unavailable	5	\$693,036.94	64.68%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,071,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSG9		WELLS FARGO BANK, N.A.	15	\$1,949,659.13	93.14%	0	\$0.00	NA	0
		Unavailable	1	\$143,645.16	6.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,093,304.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSH7		WELLS FARGO BANK, N.A.	118	\$32,972,803.72	54.22%	0	\$0.00	NA	0
		Unavailable	110	\$27,838,972.86	45.78%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$60,811,776.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSJ3		WELLS FARGO BANK, N.A.	4,451	\$1,179,658,402.91	74.94%	0	\$0.00	NA	0
		Unavailable	1,520	\$394,548,956.39	25.06%	0	\$0.00	NA	0
<b>Total</b>			<b>5,971</b>	<b>\$1,574,207,359.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416RSK0	WELLS FARGO BANK, N.A.	3	\$453,800.21	26.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,254,543.51	73.44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,708,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSL8	WELLS FARGO BANK, N.A.	33	\$4,539,194.62	35.73%	0	\$0.00	NA	0
	Unavailable	53	\$8,166,277.67	64.27%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,705,472.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSM6	WELLS FARGO BANK, N.A.	17	\$2,501,526.55	38.26%	0	\$0.00	NA	0
	Unavailable	28	\$4,036,527.79	61.74%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,538,054.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSN4	WELLS FARGO BANK, N.A.	5	\$1,158,615.93	63.45%	0	\$0.00	NA	0
	Unavailable	3	\$667,276.75	36.55%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,825,892.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSP9	WELLS FARGO BANK, N.A.	11	\$2,261,031.19	46.38%	0	\$0.00	NA	0
	Unavailable	11	\$2,613,614.67	53.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,874,645.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSQ7	WELLS FARGO BANK, N.A.	10	\$1,496,395.32	72.45%	0	\$0.00	NA	0
	Unavailable	4	\$568,995.31	27.55%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,065,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSR5	WELLS FARGO BANK, N.A.	8	\$1,239,987.38	75.18%	0	\$0.00	NA	0
	Unavailable	3	\$409,442.91	24.82%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,649,430.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSS3	WELLS FARGO BANK, N.A.	7	\$959,506.26	43.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,226,801.54	56.11%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,186,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RST1	WELLS FARGO BANK, N.A.	19	\$3,242,072.13	39.77%	0	\$0.00	NA	0
	Unavailable	36	\$4,909,868.07	60.23%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,151,940.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSU8	WELLS FARGO BANK, N.A.	246	\$74,272,015.48	98.08%	0	\$0.00	NA	0
	Unavailable	3	\$1,452,498.35	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$75,724,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RU68	WACHOVIA MORTGAGE, FSB	12	\$3,184,084.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,184,084.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RU76		WACHOVIA MORTGAGE, FSB	241	\$53,004,321.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$53,004,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RU84		WACHOVIA MORTGAGE, FSB	607	\$142,048,914.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>607</b>	<b>\$142,048,914.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RU92		WACHOVIA MORTGAGE, FSB	11	\$2,461,501.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,461,501.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RVA8		WACHOVIA MORTGAGE, FSB	123	\$21,833,694.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$21,833,694.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RVB6		WACHOVIA MORTGAGE, FSB	33	\$7,707,586.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,707,586.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SA27		Unavailable	34	\$4,879,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,879,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SA35		Unavailable	49	\$6,924,898.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,924,898.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SA43		Unavailable	11	\$1,471,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SA50		Unavailable	15	\$1,890,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,890,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SA68		Unavailable	22	\$2,333,796.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,333,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SA76		Unavailable	36	\$3,872,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,872,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SA84		Unavailable	15	\$1,197,990.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,197,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SAZ4		Unavailable	32	\$2,961,599.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,961,599.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SH38		U.S. BANK N.A.	2	\$134,984.91	70.09%	0	\$0.00	NA	0
		Unavailable	1	\$57,600.00	29.91%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$192,584.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SH46		Unavailable	1	\$35,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SH53		U.S. BANK N.A.	1	\$122,858.91	76.19%	0	\$0.00	NA	0
		Unavailable	1	\$38,400.00	23.81%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$161,258.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHQ7		Unavailable	2	\$129,676.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$129,676.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHR5		Unavailable	2	\$242,653.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$242,653.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHS3		Unavailable	6	\$473,261.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$473,261.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHU8		Unavailable	4	\$280,754.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$280,754.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHV6		Unavailable	3	\$382,322.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$382,322.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHW4		U.S. BANK N.A.	1	\$151,813.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$151,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHX2		Unavailable	5	\$399,451.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$399,451.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHY0		Unavailable	1	\$78,111.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$78,111.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5N5		CHASE HOME FINANCE, LLC	2	\$588,853.44	58.7%	0	\$0.00	NA	0
		Unavailable	1	\$414,354.94	41.3%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,003,208.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5P0		CHASE HOME FINANCE, LLC	1	\$248,000.00	5.37%	0	\$0.00	NA	0
		Unavailable	17	\$4,368,499.40	94.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,616,499.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5R6		CHASE HOME FINANCE, LLC	11	\$3,594,386.01	13.8%	0	\$0.00	NA	0
		Unavailable	76	\$22,459,567.69	86.2%	0	\$0.00	NA	0

<b>Total</b>			<b>87</b>	<b>\$26,053,953.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5S4		CHASE HOME FINANCE, LLC	9	\$2,981,750.00	45.3%	0	\$0.00	NA	0
		Unavailable	12	\$3,600,800.00	54.7%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,582,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5T2		CHASE HOME FINANCE, LLC	402	\$103,837,486.59	43.35%	0	\$0.00	NA	0
		Unavailable	503	\$135,682,887.18	56.65%	0	\$0.00	NA	0
<b>Total</b>			<b>905</b>	<b>\$239,520,373.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5U9		CHASE HOME FINANCE, LLC	292	\$86,925,436.01	47.09%	0	\$0.00	NA	0
		Unavailable	345	\$97,668,309.92	52.91%	0	\$0.00	NA	0
<b>Total</b>			<b>637</b>	<b>\$184,593,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5V7		CHASE HOME FINANCE, LLC	13	\$3,797,265.69	23.03%	0	\$0.00	NA	0
		Unavailable	53	\$12,693,928.58	76.97%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,491,194.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5W5		CHASE HOME FINANCE, LLC	11	\$1,637,710.75	9.82%	0	\$0.00	NA	0
		Unavailable	87	\$15,047,072.42	90.18%	1	\$67,000.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,684,783.17</b>	<b>100%</b>	<b>1</b>	<b>\$67,000.00</b>		<b>0</b>
31416T5X3		CHASE HOME FINANCE, LLC	17	\$4,049,731.95	88.16%	0	\$0.00	NA	0
		Unavailable	2	\$544,124.31	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,593,856.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5Y1		CHASE HOME FINANCE, LLC	7	\$1,115,621.79	23.38%	0	\$0.00	NA	0
		Unavailable	26	\$3,655,842.36	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,771,464.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5Z8		CHASE HOME FINANCE, LLC	7	\$1,821,002.10	62.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,085,527.13	37.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,906,529.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6A2		CHASE HOME FINANCE, LLC	15	\$1,451,772.38	91.73%	0	\$0.00	NA	0
		Unavailable	1	\$130,805.13	8.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,582,577.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416T6B0	CHASE HOME FINANCE, LLC	13	\$2,894,378.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,894,378.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6C8	CHASE HOME FINANCE, LLC	2	\$342,436.65	25.55%	0	\$0.00	NA	0
	Unavailable	5	\$997,740.96	74.45%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,340,177.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6D6	CHASE HOME FINANCE, LLC	565	\$151,049,939.15	40.34%	0	\$0.00	NA	0
	Unavailable	831	\$223,361,214.60	59.66%	0	\$0.00	NA	0
<b>Total</b>		<b>1,396</b>	<b>\$374,411,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6E4	CHASE HOME FINANCE, LLC	16	\$4,337,574.43	34.79%	0	\$0.00	NA	0
	Unavailable	29	\$8,131,967.45	65.21%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,469,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TB32	INDEPENDENT BANK CORPORATION	26	\$4,444,950.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,444,950.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TB40	INDEPENDENT BANK CORPORATION	43	\$6,540,873.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,540,873.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TB65	INDEPENDENT BANK CORPORATION	21	\$1,269,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,269,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TB73	INDEPENDENT BANK CORPORATION	22	\$1,240,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,240,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TB81	INDEPENDENT BANK CORPORATION	11	\$1,074,987.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,074,987.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TB99	INDEPENDENT BANK CORPORATION	8	\$1,307,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,307,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TD22	PHH MORTGAGE CORPORATION	76	\$7,568,141.18	71.75%	0	\$0.00	NA	0
	Unavailable	30	\$2,979,685.42	28.25%	0	\$0.00	NA	0

<b>Total</b>			<b>106</b>	<b>\$10,547,826.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TD30		PHH MORTGAGE CORPORATION	40	\$4,728,356.03	71.24%	0	\$0.00	NA	0
		Unavailable	16	\$1,908,493.91	28.76%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,636,849.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TD48		PHH MORTGAGE CORPORATION	86	\$13,864,825.21	72.32%	0	\$0.00	NA	0
		Unavailable	33	\$5,305,819.93	27.68%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,170,645.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TD89		PHH MORTGAGE CORPORATION	169	\$25,996,555.75	87.68%	0	\$0.00	NA	0
		Unavailable	29	\$3,652,934.98	12.32%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$29,649,490.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TD97		PHH MORTGAGE CORPORATION	173	\$34,804,264.91	65.25%	0	\$0.00	NA	0
		Unavailable	113	\$18,537,772.84	34.75%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$53,342,037.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDX4		PHH MORTGAGE CORPORATION	119	\$35,364,096.36	64.57%	0	\$0.00	NA	0
		Unavailable	71	\$19,403,033.56	35.43%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$54,767,129.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDY2		PHH MORTGAGE CORPORATION	8	\$1,977,586.31	27.25%	0	\$0.00	NA	0
		Unavailable	16	\$5,279,571.99	72.75%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,257,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDZ9		PHH MORTGAGE CORPORATION	75	\$10,349,400.08	67.77%	0	\$0.00	NA	0
		Unavailable	36	\$4,922,310.82	32.23%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,271,710.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TE21		PHH MORTGAGE CORPORATION	39	\$5,420,583.62	56.24%	0	\$0.00	NA	0
		Unavailable	31	\$4,217,335.83	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,637,919.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TE39		PHH MORTGAGE CORPORATION	32	\$2,134,187.09	63.2%	0	\$0.00	NA	0
		Unavailable	17	\$1,242,446.36	36.8%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,376,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416TE47	PHH MORTGAGE CORPORATION	39	\$3,833,116.91	59.36%	0	\$0.00	NA	0
	Unavailable	26	\$2,624,480.62	40.64%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,457,597.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TE62	PHH MORTGAGE CORPORATION	31	\$5,121,131.83	45.35%	0	\$0.00	NA	0
	Unavailable	38	\$6,170,115.93	54.65%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,291,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TE70	PHH MORTGAGE CORPORATION	79	\$15,290,595.40	84.23%	0	\$0.00	NA	0
	Unavailable	24	\$2,862,788.64	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$18,153,384.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TE88	PHH MORTGAGE CORPORATION	58	\$12,652,811.01	51.19%	0	\$0.00	NA	0
	Unavailable	78	\$12,063,439.75	48.81%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$24,716,250.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TE96	PHH MORTGAGE CORPORATION	191	\$53,236,698.96	73.8%	0	\$0.00	NA	0
	Unavailable	78	\$18,899,787.19	26.2%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$72,136,486.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEA3	PHH MORTGAGE CORPORATION	649	\$196,599,549.01	82.43%	0	\$0.00	NA	0
	Unavailable	158	\$41,907,982.13	17.57%	0	\$0.00	NA	0
<b>Total</b>		<b>807</b>	<b>\$238,507,531.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEB1	PHH MORTGAGE CORPORATION	14	\$3,635,634.37	42.17%	0	\$0.00	NA	0
	Unavailable	17	\$4,985,158.94	57.83%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,620,793.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEC9	PHH MORTGAGE CORPORATION	72	\$19,091,604.36	54.49%	0	\$0.00	NA	0
	Unavailable	56	\$15,946,257.66	45.51%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$35,037,862.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TED7	PHH MORTGAGE CORPORATION	82	\$10,899,619.39	75.04%	0	\$0.00	NA	0
	Unavailable	27	\$3,625,605.03	24.96%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,525,224.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416TEE5		PHH MORTGAGE CORPORATION	86	\$5,917,581.83	71.83%	0	\$0.00	NA	0
		Unavailable	33	\$2,320,236.17	28.17%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$8,237,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEF2		PHH MORTGAGE CORPORATION	56	\$5,543,807.22	78.17%	0	\$0.00	NA	0
		Unavailable	16	\$1,548,374.76	21.83%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,092,181.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEG0		PHH MORTGAGE CORPORATION	72	\$11,687,966.94	79.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,948,206.20	20.14%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,636,173.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEH8		PHH MORTGAGE CORPORATION	51	\$7,050,424.73	77.63%	0	\$0.00	NA	0
		Unavailable	15	\$2,031,947.37	22.37%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,082,372.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEJ4		PHH MORTGAGE CORPORATION	108	\$19,317,166.60	92.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,556,003.31	7.45%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,873,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEK1		PHH MORTGAGE CORPORATION	65	\$12,768,553.85	56.23%	0	\$0.00	NA	0
		Unavailable	60	\$9,938,030.77	43.77%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$22,706,584.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEL9		PHH MORTGAGE CORPORATION	27	\$3,549,005.24	70.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,509,993.56	29.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,058,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEM7		PHH MORTGAGE CORPORATION	231	\$70,092,140.92	81.19%	0	\$0.00	NA	0
		Unavailable	56	\$16,233,588.82	18.81%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$86,325,729.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEN5		PHH MORTGAGE CORPORATION	32	\$7,626,643.17	63.52%	0	\$0.00	NA	0
		Unavailable	16	\$4,379,338.07	36.48%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,005,981.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEP0		PHH MORTGAGE	60	\$3,848,438.42	76.4%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	18	\$1,189,026.97	23.6%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,037,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEQ8		PHH MORTGAGE CORPORATION	44	\$4,306,354.74	74.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,471,230.63	25.46%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,777,585.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TER6		PHH MORTGAGE CORPORATION	41	\$6,638,345.30	77.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,978,400.69	22.96%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,616,745.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TES4		PHH MORTGAGE CORPORATION	27	\$4,606,789.67	76.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,383,925.89	23.1%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,990,715.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TET2		PHH MORTGAGE CORPORATION	33	\$5,530,673.15	42.09%	0	\$0.00	NA	0
		Unavailable	46	\$7,609,819.39	57.91%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,140,492.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEU9		PHH MORTGAGE CORPORATION	105	\$27,240,665.20	62.3%	0	\$0.00	NA	0
		Unavailable	81	\$16,486,539.88	37.7%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$43,727,205.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEV7		PHH MORTGAGE CORPORATION	33	\$5,773,951.82	49.29%	0	\$0.00	NA	0
		Unavailable	27	\$5,940,490.88	50.71%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,714,442.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF20		PHH MORTGAGE CORPORATION	14	\$1,951,245.54	70.47%	0	\$0.00	NA	0
		Unavailable	6	\$817,731.14	29.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,768,976.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF38		PHH MORTGAGE CORPORATION	35	\$2,394,351.43	62.66%	0	\$0.00	NA	0
		Unavailable	21	\$1,427,066.99	37.34%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,821,418.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF46		PHH MORTGAGE CORPORATION	35	\$3,424,313.28	72.86%	0	\$0.00	NA	0

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		Unavailable	13	\$1,275,419.23	27.14%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,699,732.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF53		PHH MORTGAGE CORPORATION	11	\$2,963,786.22	93.92%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	6.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,155,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF61		PHH MORTGAGE CORPORATION	26	\$3,051,606.03	68.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,416,115.95	31.7%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,467,721.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF79		PHH MORTGAGE CORPORATION	21	\$2,891,329.26	77.52%	0	\$0.00	NA	0
		Unavailable	6	\$838,518.22	22.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,729,847.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF87		PHH MORTGAGE CORPORATION	65	\$4,030,373.34	76.74%	0	\$0.00	NA	0
		Unavailable	19	\$1,221,460.89	23.26%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,251,834.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF95		PHH MORTGAGE CORPORATION	36	\$3,498,901.68	75.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,127,836.83	24.38%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,626,738.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFA2		PHH MORTGAGE CORPORATION	53	\$15,805,644.05	60.76%	0	\$0.00	NA	0
		Unavailable	40	\$10,207,006.65	39.24%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$26,012,650.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFB0		PHH MORTGAGE CORPORATION	17	\$3,178,450.83	50.95%	0	\$0.00	NA	0
		Unavailable	10	\$3,059,726.78	49.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,238,177.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFC8		PHH MORTGAGE CORPORATION	58	\$11,613,215.83	68.87%	0	\$0.00	NA	0
		Unavailable	22	\$5,249,529.65	31.13%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,862,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFD6		PHH MORTGAGE CORPORATION	43	\$6,705,669.78	64.55%	0	\$0.00	NA	0
		Unavailable	26	\$3,682,312.68	35.45%	0	\$0.00	NA	0

<b>Total</b>			<b>69</b>	<b>\$10,387,982.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFE4		PHH MORTGAGE CORPORATION	39	\$9,020,176.21	37.64%	0	\$0.00	NA	0
		Unavailable	102	\$14,942,104.40	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$23,962,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFF1		PHH MORTGAGE CORPORATION	120	\$31,573,749.96	63.65%	0	\$0.00	NA	0
		Unavailable	95	\$18,029,383.54	36.35%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$49,603,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFG9		PHH MORTGAGE CORPORATION	8	\$1,886,600.19	37.37%	0	\$0.00	NA	0
		Unavailable	15	\$3,161,863.49	62.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,048,463.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFH7		PHH MORTGAGE CORPORATION	6	\$1,285,250.17	53.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,097,823.52	46.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,383,073.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFJ3		PHH MORTGAGE CORPORATION	6	\$1,182,596.30	57.64%	0	\$0.00	NA	0
		Unavailable	3	\$868,978.38	42.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,051,574.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFK0		PHH MORTGAGE CORPORATION	24	\$4,607,370.17	49.02%	0	\$0.00	NA	0
		Unavailable	23	\$4,791,100.98	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,398,471.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFL8		PHH MORTGAGE CORPORATION	8	\$2,173,699.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,173,699.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFM6		PHH MORTGAGE CORPORATION	7	\$1,799,662.95	75.18%	0	\$0.00	NA	0
		Unavailable	2	\$594,224.97	24.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,393,887.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFN4		PHH MORTGAGE CORPORATION	10	\$2,721,791.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,721,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFP9		PHH MORTGAGE	28	\$3,864,522.98	44.57%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	35	\$4,806,614.52	55.43%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,671,137.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFQ7		PHH MORTGAGE CORPORATION	22	\$1,467,783.41	47.74%	0	\$0.00	NA	0
		Unavailable	22	\$1,606,650.29	52.26%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,074,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFR5		PHH MORTGAGE CORPORATION	29	\$2,828,834.49	51.5%	0	\$0.00	NA	0
		Unavailable	27	\$2,663,928.45	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,492,762.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFS3		PHH MORTGAGE CORPORATION	21	\$2,498,231.25	39.88%	0	\$0.00	NA	0
		Unavailable	32	\$3,766,273.14	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,264,504.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFT1		PHH MORTGAGE CORPORATION	37	\$5,091,584.41	68.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,395,234.38	31.99%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,486,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFU8		PHH MORTGAGE CORPORATION	5	\$628,286.14	57.64%	0	\$0.00	NA	0
		Unavailable	4	\$461,791.48	42.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,090,077.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFV6		PHH MORTGAGE CORPORATION	47	\$8,425,472.35	32.73%	0	\$0.00	NA	0
		Unavailable	111	\$17,314,721.38	67.27%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$25,740,193.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFW4		PHH MORTGAGE CORPORATION	85	\$15,029,834.69	76.08%	0	\$0.00	NA	0
		Unavailable	43	\$4,724,913.91	23.92%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,754,748.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFX2		PHH MORTGAGE CORPORATION	215	\$57,715,041.77	63%	0	\$0.00	NA	0
		Unavailable	165	\$33,893,144.43	37%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$91,608,186.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFY0		PHH MORTGAGE CORPORATION	80	\$18,411,655.49	56.17%	0	\$0.00	NA	0

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		Unavailable	64	\$14,366,558.52	43.83%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$32,778,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFZ7		PHH MORTGAGE CORPORATION	7	\$974,434.94	77.16%	0	\$0.00	NA	0
		Unavailable	2	\$288,499.22	22.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,262,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGA1		PHH MORTGAGE CORPORATION	13	\$1,541,893.96	76.84%	0	\$0.00	NA	0
		Unavailable	4	\$464,647.37	23.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,006,541.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGB9		PHH MORTGAGE CORPORATION	21	\$3,371,844.47	59.43%	0	\$0.00	NA	0
		Unavailable	14	\$2,301,841.17	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,673,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGC7		PHH MORTGAGE CORPORATION	37	\$2,048,598.92	81.18%	0	\$0.00	NA	0
		Unavailable	8	\$474,788.67	18.82%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,523,387.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGD5		PHH MORTGAGE CORPORATION	6	\$573,437.16	37.1%	0	\$0.00	NA	0
		Unavailable	10	\$972,378.82	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,545,815.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGE3		PHH MORTGAGE CORPORATION	45	\$7,130,428.91	63.05%	0	\$0.00	NA	0
		Unavailable	37	\$4,178,141.92	36.95%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,308,570.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGF0		PHH MORTGAGE CORPORATION	19	\$3,250,808.00	40.53%	0	\$0.00	NA	0
		Unavailable	29	\$4,770,247.01	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,021,055.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGG8		PHH MORTGAGE CORPORATION	36	\$3,250,137.75	85.91%	0	\$0.00	NA	0
		Unavailable	7	\$532,943.71	14.09%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,783,081.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGH6		PHH MORTGAGE CORPORATION	98	\$24,799,807.23	63.67%	0	\$0.00	NA	0
		Unavailable	75	\$14,148,408.59	36.33%	0	\$0.00	NA	0

<b>Total</b>			<b>173</b>	<b>\$38,948,215.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGJ2		PHH MORTGAGE CORPORATION	7	\$1,614,447.26	35.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,982,116.94	64.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,596,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGK9		PHH MORTGAGE CORPORATION	21	\$3,681,253.73	59.22%	0	\$0.00	NA	0
		Unavailable	13	\$2,534,774.93	40.78%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,216,028.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGL7		PHH MORTGAGE CORPORATION	21	\$3,775,395.75	46.12%	0	\$0.00	NA	0
		Unavailable	25	\$4,409,994.17	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,185,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGM5		PHH MORTGAGE CORPORATION	8	\$1,366,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,366,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGN3		PHH MORTGAGE CORPORATION	7	\$1,548,809.72	93.31%	0	\$0.00	NA	0
		Unavailable	1	\$111,099.47	6.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,659,909.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGP8		PHH MORTGAGE CORPORATION	29	\$8,098,182.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,098,182.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJR1		RBS CITIZENS, NA	14	\$2,430,633.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,430,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJT7		RBS CITIZENS, NA	19	\$2,371,261.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,371,261.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJU4		RBS CITIZENS, NA	289	\$50,123,712.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$50,123,712.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJV2		RBS CITIZENS, NA	136	\$17,634,724.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,634,724.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TL23		WELLS FARGO BANK, N.A.	155	\$10,398,978.45	67.71%	0	\$0.00	NA	0
		Unavailable	66	\$4,958,915.27	32.29%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$15,357,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416TL31	WELLS FARGO BANK, N.A.	69	\$4,579,734.84	72.19%	0	\$0.00	NA	0
	Unavailable	22	\$1,764,220.50	27.81%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$6,343,955.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TL49	WELLS FARGO BANK, N.A.	2,627	\$346,894,814.90	58.17%	0	\$0.00	NA	0
	Unavailable	1,897	\$249,499,211.00	41.83%	0	\$0.00	NA	0
<b>Total</b>		<b>4,524</b>	<b>\$596,394,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TL56	WELLS FARGO BANK, N.A.	2,074	\$268,899,164.24	70.05%	1	\$123,930.93	NA	0
	Unavailable	882	\$114,981,558.51	29.95%	0	\$0.00	NA	0
<b>Total</b>		<b>2,956</b>	<b>\$383,880,722.75</b>	<b>100%</b>	<b>1</b>	<b>\$123,930.93</b>		<b>0</b>
31416TL64	WELLS FARGO BANK, N.A.	41	\$5,272,399.48	58.51%	0	\$0.00	NA	0
	Unavailable	29	\$3,738,315.17	41.49%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,010,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TL72	WELLS FARGO BANK, N.A.	16	\$1,927,628.15	40.19%	0	\$0.00	NA	0
	Unavailable	22	\$2,869,087.64	59.81%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,796,715.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TL80	WELLS FARGO BANK, N.A.	93	\$15,213,655.56	44.65%	0	\$0.00	NA	0
	Unavailable	116	\$18,861,042.49	55.35%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$34,074,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TL98	WELLS FARGO BANK, N.A.	9	\$1,485,106.89	43.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,950,403.01	56.77%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,435,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TLY3	WELLS FARGO BANK, N.A.	1,350	\$130,175,685.37	59.87%	0	\$0.00	NA	0
	Unavailable	908	\$87,238,799.37	40.13%	0	\$0.00	NA	0
<b>Total</b>		<b>2,258</b>	<b>\$217,414,484.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TLZ0	WELLS FARGO BANK, N.A.	343	\$27,472,874.71	64.54%	0	\$0.00	NA	0
	Unavailable	182	\$15,095,563.88	35.46%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$42,568,438.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMA4	WELLS FARGO BANK, N.A.	32	\$10,017,337.69	48.7%	0	\$0.00	NA	0
	Unavailable	38	\$10,553,130.04	51.3%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,570,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMB2	WELLS FARGO BANK, N.A.	17	\$4,506,347.03	62.27%	0	\$0.00	NA	0
	Unavailable	9	\$2,731,005.67	37.73%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,237,352.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMC0	WELLS FARGO BANK, N.A.	10	\$2,212,081.04	50.41%	0	\$0.00	NA	0



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		Unavailable	10	\$2,176,065.53	49.59%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,388,146.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMD8		WELLS FARGO BANK, N.A.	8	\$1,625,013.00	25.43%	0	\$0.00	NA	0
		Unavailable	17	\$4,765,845.58	74.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,390,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TME6		WELLS FARGO BANK, N.A.	896	\$242,415,616.27	56.99%	0	\$0.00	NA	0
		Unavailable	659	\$182,927,293.62	43.01%	0	\$0.00	NA	0
<b>Total</b>			<b>1,555</b>	<b>\$425,342,909.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMF3		WELLS FARGO BANK, N.A.	13,102	\$3,981,319,661.59	59.53%	1	\$229,135.69	NA	1
		Unavailable	9,597	\$2,706,230,310.18	40.47%	5	\$1,507,854.04	NA	2
<b>Total</b>			<b>22,699</b>	<b>\$6,687,549,971.77</b>	<b>100%</b>	<b>6</b>	<b>\$1,736,989.73</b>		<b>3</b>
31416TMG1		WELLS FARGO BANK, N.A.	855	\$259,909,971.00	46.8%	0	\$0.00	NA	0
		Unavailable	987	\$295,406,917.38	53.2%	0	\$0.00	NA	0
<b>Total</b>			<b>1,842</b>	<b>\$555,316,888.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMH9		WELLS FARGO BANK, N.A.	77	\$25,107,436.84	57.24%	1	\$350,001.14	NA	0
		Unavailable	68	\$18,752,854.26	42.76%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$43,860,291.10</b>	<b>100%</b>	<b>1</b>	<b>\$350,001.14</b>		<b>0</b>
31416TMJ5		WELLS FARGO BANK, N.A.	31	\$9,072,205.78	66.43%	0	\$0.00	NA	0
		Unavailable	17	\$4,584,819.34	33.57%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,657,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMK2		WELLS FARGO BANK, N.A.	14	\$4,249,454.97	59.09%	0	\$0.00	NA	0
		Unavailable	12	\$2,941,913.38	40.91%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,191,368.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TML0		WELLS FARGO BANK, N.A.	667	\$189,151,019.07	75.15%	0	\$0.00	NA	0
		Unavailable	222	\$62,542,377.92	24.85%	0	\$0.00	NA	0
<b>Total</b>			<b>889</b>	<b>\$251,693,396.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMM8		WELLS FARGO BANK, N.A.	1,024	\$309,502,089.88	60.2%	0	\$0.00	NA	0
		Unavailable	685	\$204,651,223.95	39.8%	0	\$0.00	NA	0
<b>Total</b>			<b>1,709</b>	<b>\$514,153,313.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMN6		WELLS FARGO BANK, N.A.	236	\$66,643,577.76	51.9%	0	\$0.00	NA	0
		Unavailable	197	\$61,762,228.52	48.1%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$128,405,806.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMP1		WELLS FARGO BANK, N.A.	1	\$212,000.00	15.9%	0	\$0.00	NA	0
		Unavailable	3	\$1,120,923.54	84.1%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,332,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMQ9	WELLS FARGO BANK, N.A.		380	\$28,815,110.13	61.31%	0	\$0.00	NA	0
	Unavailable		232	\$18,186,981.04	38.69%	0	\$0.00	NA	0
<b>Total</b>			<b>612</b>	<b>\$47,002,091.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMR7	WELLS FARGO BANK, N.A.		169	\$11,505,852.27	60.84%	0	\$0.00	NA	0
	Unavailable		98	\$7,404,611.83	39.16%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$18,910,464.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMS5	WELLS FARGO BANK, N.A.		50	\$2,940,454.03	70.03%	0	\$0.00	NA	0
	Unavailable		20	\$1,258,225.17	29.97%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,198,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQL6	ENVOY MORTGAGE, LTD.		5	\$1,253,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,253,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQM4	ENVOY MORTGAGE, LTD.		12	\$2,635,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,635,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQP7	ENVOY MORTGAGE, LTD.		8	\$1,633,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,633,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQQ5	ENVOY MORTGAGE, LTD.		5	\$1,038,372.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,038,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQR3	ENVOY MORTGAGE, LTD.		6	\$1,223,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,223,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQS1	ENVOY MORTGAGE, LTD.		6	\$1,044,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,044,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TT25	HSBC MORTGAGE CORPORATION (USA)		24	\$6,000,326.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,000,326.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TT33	HSBC MORTGAGE CORPORATION (USA)		25	\$5,999,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TT41	HSBC MORTGAGE CORPORATION (USA)		23	\$5,000,295.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,295.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TT66	HSBC MORTGAGE CORPORATION (USA)		50	\$9,999,233.74	100%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$9,999,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TT74		HSBC MORTGAGE CORPORATION (USA)	49	\$11,500,620.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,500,620.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TT82		HSBC MORTGAGE CORPORATION (USA)	72	\$20,001,017.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,001,017.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TT90		HSBC MORTGAGE CORPORATION (USA)	56	\$16,000,153.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,000,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TTG4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,572.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,000,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TTX7		HSBC MORTGAGE CORPORATION (USA)	88	\$20,001,593.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,001,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TTY5		HSBC MORTGAGE CORPORATION (USA)	64	\$12,000,088.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,000,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUA5		HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,889.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,000,889.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUB3		HSBC MORTGAGE CORPORATION (USA)	68	\$20,000,590.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,000,590.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUC1		HSBC MORTGAGE CORPORATION (USA)	41	\$12,000,402.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,000,402.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUD9		HSBC MORTGAGE CORPORATION (USA)	63	\$17,000,962.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$17,000,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUE7		HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,381.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,500,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUF4			43	\$12,000,261.59	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>43</b>	<b>\$12,000,261.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUG2		HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,485.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,000,485.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUH0		HSBC MORTGAGE CORPORATION (USA)	29	\$7,500,723.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,500,723.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVR7		Unavailable	5	\$1,201,559.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,201,559.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVS5		Unavailable	17	\$6,037,123.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,037,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVT3		Unavailable	7	\$1,769,746.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,769,746.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAE6		Unavailable	19	\$2,212,555.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,212,555.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAF3		UNIVERSAL MORTGAGE CORPORATION	2	\$226,300.00	10.14%	0	\$0.00	NA	0
		Unavailable	13	\$2,004,837.10	89.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,231,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAG1		UNIVERSAL MORTGAGE CORPORATION	3	\$579,739.79	16.2%	0	\$0.00	NA	0
		Unavailable	15	\$2,998,228.50	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,577,968.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAH9		UNIVERSAL MORTGAGE CORPORATION	3	\$463,600.00	18.16%	0	\$0.00	NA	0
		Unavailable	13	\$2,089,315.55	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,552,915.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAJ5		UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00	10.2%	0	\$0.00	NA	0
		Unavailable	9	\$964,671.52	89.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,074,271.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAK2		UNIVERSAL MORTGAGE CORPORATION	2	\$280,483.81	11.8%	0	\$0.00	NA	0

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		Unavailable	13	\$2,095,668.21	88.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,376,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAM8		UNIVERSAL MORTGAGE CORPORATION	1	\$193,000.00	16.59%	0	\$0.00	NA	0
		Unavailable	6	\$970,100.00	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,163,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAN6		UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00	16.31%	0	\$0.00	NA	0
		Unavailable	14	\$2,221,859.51	83.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,654,759.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UB96		Unavailable	30	\$6,976,267.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,976,267.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC20		Unavailable	27	\$4,661,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,661,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC38		Unavailable	27	\$6,646,345.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,646,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC46		Unavailable	39	\$7,022,464.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,022,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC53		Unavailable	20	\$5,833,262.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,833,262.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC61		Unavailable	23	\$4,855,060.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,855,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC79		Unavailable	27	\$5,993,922.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,993,922.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC87		Unavailable	21	\$5,854,615.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,854,615.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC95		Unavailable	25	\$5,353,552.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,353,552.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCA2		Unavailable	29	\$6,244,511.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,244,511.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCB0		Unavailable	12	\$1,144,417.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,144,417.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416UCE4		Unavailable	17	\$4,603,403.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,603,403.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCF1		Unavailable	19	\$4,799,350.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,799,350.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCH7		Unavailable	17	\$4,650,414.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,650,414.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCJ3		Unavailable	34	\$7,048,778.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,048,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCK0		Unavailable	15	\$1,080,224.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,080,224.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCL8		Unavailable	7	\$1,193,177.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,193,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCM6		Unavailable	18	\$1,130,104.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,130,104.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCN4		Unavailable	18	\$1,016,228.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,016,228.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCP9		Unavailable	27	\$5,214,550.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,214,550.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCQ7		Unavailable	28	\$7,236,679.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,236,679.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCR5		Unavailable	18	\$4,958,012.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,958,012.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCS3		Unavailable	8	\$1,348,929.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,348,929.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCT1		Unavailable	26	\$6,326,212.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,326,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCU8		Unavailable	23	\$5,240,266.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,240,266.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCV6		Unavailable	20	\$1,047,340.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,047,340.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416UCW4	Unavailable	14	\$1,068,881.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,068,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCX2	Unavailable	16	\$4,351,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,351,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCY0	Unavailable	26	\$5,677,727.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,677,727.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCZ7	Unavailable	19	\$5,170,825.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,170,825.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UDA1	Unavailable	24	\$1,600,275.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,600,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UDB9	Unavailable	18	\$1,142,038.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,142,038.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UDC7	Unavailable	8	\$1,073,428.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,073,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UDD5	Unavailable	12	\$1,832,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,832,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2W9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,261.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$228,261.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2X7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,894.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$47,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2Y5	POPULAR MORTGAGE, INC.	22	\$3,221,227.81	97.33%	0	\$0.00	NA	0
	Unavailable	1	\$88,300.00	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,309,527.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2Z2	POPULAR MORTGAGE, INC.	10	\$1,440,606.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,440,606.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3A6	POPULAR MORTGAGE, INC.	28	\$3,598,259.80	95.55%	0	\$0.00	NA	0
	Unavailable	1	\$167,389.77	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,765,649.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7F1	ALLY BANK	3	\$423,947.54	42.17%	0	\$0.00	NA	0
	Unavailable	4	\$581,385.86	57.83%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,005,333.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JAA8	Unavailable	25	\$6,031,814.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,031,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAB6	Unavailable	22	\$4,489,500.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,489,500.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAC4	Unavailable	7	\$1,310,688.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,310,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAG5	Unavailable	17	\$1,111,168.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,111,168.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAH3	Unavailable	24	\$5,490,710.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,490,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAJ9	Unavailable	7	\$1,090,585.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,090,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAK6	Unavailable	11	\$1,430,334.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,430,334.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAL4	Unavailable	20	\$4,496,370.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,496,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAM2	Unavailable	17	\$1,011,233.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,011,233.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAN0	Unavailable	28	\$6,246,207.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,246,207.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAQ3	Unavailable	15	\$4,483,366.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,483,366.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JC99	CHEVY CHASE BANK FSB	29	\$7,154,475.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,154,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDA5	CHEVY CHASE BANK FSB	16	\$4,752,686.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,752,686.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDB3	CHEVY CHASE BANK FSB	145	\$37,772,652.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$37,772,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDC1	CHEVY CHASE BANK FSB	10	\$1,814,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,814,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417JDD9	CHEVY CHASE BANK FSB	34	\$7,608,462.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,608,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDE7	CHEVY CHASE BANK FSB	14	\$2,029,480.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,029,480.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDF4	CHEVY CHASE BANK FSB	7	\$1,378,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDG2	CHEVY CHASE BANK FSB	66	\$16,624,606.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,624,606.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDH0	CHEVY CHASE BANK FSB	34	\$7,696,730.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,696,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDS6	CHEVY CHASE BANK FSB	6	\$1,559,699.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,559,699.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDT4	CHEVY CHASE BANK FSB	72	\$15,534,043.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,534,043.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDU1	CHEVY CHASE BANK FSB	34	\$5,902,791.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,902,791.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDV9	CHEVY CHASE BANK FSB	41	\$8,508,804.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,508,804.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDW7	CHEVY CHASE BANK FSB	16	\$2,725,340.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,725,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFE5	THE HUNTINGTON NATIONAL BANK	75	\$11,908,160.85	76.79%	0	\$0.00	NA	0
	Unavailable	15	\$3,598,424.39	23.21%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,506,585.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFF2	THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43%	0	\$0.00	NA	0
	Unavailable	3	\$639,534.24	29.57%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,162,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFG0	THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,203,749.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFH8		103	\$13,184,822.62	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>103</b>	<b>\$13,184,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFJ4		THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$2,987,369.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFK1		THE HUNTINGTON NATIONAL BANK	88	\$5,624,225.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,624,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFL9		THE HUNTINGTON NATIONAL BANK	7	\$1,547,019.82	87.08%	0	\$0.00	NA	0
		Unavailable	1	\$229,506.83	12.92%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,776,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFM7		THE HUNTINGTON NATIONAL BANK	65	\$14,532,893.70	97.46%	0	\$0.00	NA	0
		Unavailable	2	\$378,270.31	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,911,164.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFN5		THE HUNTINGTON NATIONAL BANK	19	\$1,796,473.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,796,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFP0		THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,028,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFQ8		THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,673,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFR6		THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48	68.6%	0	\$0.00	NA	0
		Unavailable	2	\$470,457.31	31.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,498,144.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFS4		THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50	86.2%	0	\$0.00	NA	0
		Unavailable	9	\$2,679,156.97	13.8%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,419,736.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFT2		THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59	92.14%	0	\$0.00	NA	0
		Unavailable	6	\$790,601.00	7.86%	0	\$0.00	NA	0

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<b>Total</b>			<b>86</b>	<b>\$10,055,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFU9		THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,792,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFV7		THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,994,016.25	36.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,401,954.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLR9		RBS CITIZENS, NA	60	\$3,746,868.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,746,868.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLS7		RBS CITIZENS, NA	31	\$3,093,447.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,093,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLT5		RBS CITIZENS, NA	58	\$7,551,863.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,551,863.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLU2		RBS CITIZENS, NA	454	\$109,832,868.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$109,832,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLV0		RBS CITIZENS, NA	66	\$6,569,826.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,569,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLW8		RBS CITIZENS, NA	67	\$4,874,579.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,874,579.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLX6		RBS CITIZENS, NA	128	\$32,119,988.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$32,119,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLY4		RBS CITIZENS, NA	11	\$1,334,067.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,334,067.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLZ1		RBS CITIZENS, NA	85	\$19,222,933.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$19,222,933.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN89		Unavailable	14	\$1,362,672.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,362,672.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN97		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$971,436.00	37.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,619,608.35	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,591,044.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JPA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,362.00	23.59%	0	\$0.00	NA	0
	Unavailable	3	\$882,000.00	76.41%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,154,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPD6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,657,133.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,657,133.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPE4	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,611,301.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,611,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPF1	Unavailable	8	\$1,049,248.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,049,248.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPG9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,350.00	4.35%	0	\$0.00	NA	0
	Unavailable	41	\$10,919,826.48	95.65%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,416,176.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPH7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,392,700.00	15.63%	0	\$0.00	NA	0
	Unavailable	24	\$7,516,310.00	84.37%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,909,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,607,088.00	18.88%	0	\$0.00	NA	0
	Unavailable	23	\$6,905,136.90	81.12%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,512,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,400.00	1.43%	0	\$0.00	NA	0
	Unavailable	38	\$2,029,336.99	98.57%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,058,736.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPL8	Unavailable	9	\$1,124,233.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,124,233.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPM6	Unavailable	2	\$765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQ29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,547.37	7.14%	0	\$0.00	NA	0
	Unavailable	88	\$8,682,020.07	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,349,567.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417JQ37	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,376,988.68	11.83%	0	\$0.00	NA	0
	Unavailable	75	\$10,260,624.97	88.17%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,637,613.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQ45	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$993,800.00	11.07%	0	\$0.00	NA	0
	Unavailable	49	\$7,980,638.59	88.93%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,974,438.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQ52	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,670.05	10.2%	0	\$0.00	NA	0
	Unavailable	43	\$5,094,965.43	89.8%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,673,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQ60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$392,111.00	10.33%	0	\$0.00	NA	0
	Unavailable	13	\$3,403,249.23	89.67%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,795,360.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQ78	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$614,052.76	8.38%	0	\$0.00	NA	0
	Unavailable	111	\$6,714,359.36	91.62%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$7,328,412.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQ86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,503.00	3.58%	0	\$0.00	NA	0
	Unavailable	58	\$5,770,395.88	96.42%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,984,898.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQ94	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,512,679.37	9.28%	0	\$0.00	NA	0
	Unavailable	86	\$24,565,560.49	90.72%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$27,078,239.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,390,183.34	15.67%	0	\$0.00	NA	0
	Unavailable	115	\$7,480,995.64	84.33%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$8,871,178.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRA0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$730,026.16	15.87%	0	\$0.00	NA	0
	Unavailable	16	\$3,869,992.26	84.13%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,600,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417JRB8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00	35.21%	0	\$0.00	NA	0
	Unavailable	29	\$7,914,691.00	64.79%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,215,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRC6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00	19.92%	0	\$0.00	NA	0
	Unavailable	26	\$6,206,512.81	80.08%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,750,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,744,787.00	7.27%	0	\$0.00	NA	0
	Unavailable	232	\$60,511,270.32	92.73%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$65,256,057.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRE2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70	21.54%	0	\$0.00	NA	0
	Unavailable	181	\$53,765,381.56	78.46%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$68,525,140.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRF9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,485,180.00	18.68%	0	\$0.00	NA	0
	Unavailable	43	\$10,819,352.82	81.32%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,304,532.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRG7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,533,555.58	7.79%	0	\$0.00	NA	0
	Unavailable	70	\$18,159,483.13	92.21%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$19,693,038.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRH5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,325.19	4.59%	0	\$0.00	NA	0
	Unavailable	242	\$52,059,282.01	95.41%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$54,563,607.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,808,597.75	7.56%	0	\$0.00	NA	0
	Unavailable	184	\$46,570,051.70	92.44%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$50,378,649.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00	37.14%	0	\$0.00	NA	0
	Unavailable	6	\$815,171.00	62.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,296,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRL6	FLAGSTAR CAPITAL	10	\$1,340,461.80	12.67%	0	\$0.00	NA	0

		MARKETS CORPORATION							
		Unavailable	72	\$9,241,833.07	87.33%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,582,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRM4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89%	0	\$0.00	NA	0
		Unavailable	53	\$4,969,091.84	89.11%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,576,091.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00	13.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,044,093.82	86.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,204,193.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRP7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55%	0	\$0.00	NA	0
		Unavailable	29	\$1,850,025.00	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,001,069.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$725,400.00	8.36%	0	\$0.00	NA	0
		Unavailable	38	\$7,953,450.00	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,678,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRR3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	0	\$0.00	NA	0
		Unavailable	16	\$3,771,500.00	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRS1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45%	0	\$0.00	NA	0
		Unavailable	35	\$8,863,402.39	93.55%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,474,289.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRT9		Unavailable	8	\$2,227,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JS27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,642,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JS35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,525,868.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$48,525,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417JS43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$39,214,995.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JS50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$17,484,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JS68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$21,125,403.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JS76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,358,860.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JST8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	\$49,881,170.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$49,881,170.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$27,132,253.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$27,132,253.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$31,795,596.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$31,795,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,642,175.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$49,642,175.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	\$49,170,577.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$49,170,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSY7			105	\$24,310,493.05	100%	0	\$0.00	NA	0



		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>105</b>	<b>\$24,310,493.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,101,914.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV23		EVERBANK	6	\$1,870,810.08	12.55%	0	\$0.00	NA	0
		Unavailable	47	\$13,036,356.15	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,907,166.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV31		EVERBANK	51	\$9,826,486.82	19.85%	0	\$0.00	NA	0
		Unavailable	154	\$39,686,935.03	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$49,513,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV49		EVERBANK	83	\$16,444,412.20	33.02%	0	\$0.00	NA	0
		Unavailable	109	\$33,356,360.05	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$49,800,772.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV56		EVERBANK	58	\$9,610,834.03	21.43%	0	\$0.00	NA	0
		Unavailable	128	\$35,231,367.35	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$44,842,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV64		EVERBANK	25	\$5,417,204.05	16.43%	0	\$0.00	NA	0
		Unavailable	97	\$27,558,275.97	83.57%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$32,975,480.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV72		EVERBANK	4	\$529,910.42	18.06%	0	\$0.00	NA	0
		Unavailable	9	\$2,404,862.18	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,934,772.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV80		EVERBANK	63	\$11,800,642.42	23.77%	0	\$0.00	NA	0
		Unavailable	144	\$37,848,949.69	76.23%	1	\$254,731.59	NA	1
<b>Total</b>			<b>207</b>	<b>\$49,649,592.11</b>	<b>100%</b>	<b>1</b>	<b>\$254,731.59</b>		<b>1</b>
31417JV98		EVERBANK	8	\$1,474,746.35	18.57%	0	\$0.00	NA	0
		Unavailable	29	\$6,466,049.28	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,940,795.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JVZ0		EVERBANK	44	\$10,144,204.93	25.41%	0	\$0.00	NA	0
		Unavailable	98	\$29,785,488.87	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$39,929,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JWA4	EVERBANK	4	\$689,806.26	26.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,928,795.10	73.66%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,618,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWB2	EVERBANK	32	\$5,062,726.68	24.91%	0	\$0.00	NA	0
	Unavailable	64	\$15,259,959.28	75.09%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,322,685.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWC0	EVERBANK	20	\$2,274,974.11	43.61%	0	\$0.00	NA	0
	Unavailable	12	\$2,941,748.12	56.39%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,216,722.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWD8	EVERBANK	1	\$542,332.34	1.4%	0	\$0.00	NA	0
	Unavailable	66	\$38,089,672.31	98.6%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$38,632,004.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWE6	Unavailable	69	\$40,181,937.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$40,181,937.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY20	GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27%	0	\$0.00	NA	0
	Unavailable	79	\$10,190,151.73	84.73%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,027,208.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY38	GMAC MORTGAGE, LLC	7	\$1,152,450.00	12.01%	0	\$0.00	NA	0
	Unavailable	52	\$8,440,172.65	87.99%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,592,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY46	GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,788,098.74	66.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,170,330.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY53	GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61%	0	\$0.00	NA	0
	Unavailable	250	\$42,130,213.87	85.39%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$49,339,967.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY61	GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92%	0	\$0.00	NA	0
	Unavailable	149	\$36,685,243.64	77.08%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$47,595,639.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY79	GMAC MORTGAGE, LLC	21	\$6,219,433.35	12.59%	0	\$0.00	NA	0
	Unavailable	148	\$43,168,063.78	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$49,387,497.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY87	GMAC MORTGAGE, LLC	19	\$4,812,541.19	9.82%	0	\$0.00	NA	0
	Unavailable	155	\$44,217,731.77	90.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>174</b>	<b>\$49,030,272.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY95	GMAC MORTGAGE, LLC		29	\$5,385,450.00	10.87%	0	\$0.00	NA	0
	Unavailable		185	\$44,181,342.11	89.13%	1	\$310,645.73	NA	0
<b>Total</b>			<b>214</b>	<b>\$49,566,792.11</b>	<b>100%</b>	<b>1</b>	<b>\$310,645.73</b>		<b>0</b>
31417JYC8	GMAC MORTGAGE, LLC		40	\$9,931,604.07	44.76%	0	\$0.00	NA	0
	Unavailable		44	\$12,257,034.45	55.24%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$22,188,638.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYD6	GMAC MORTGAGE, LLC		1	\$403,500.00	7.4%	0	\$0.00	NA	0
	Unavailable		18	\$5,049,075.00	92.6%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,452,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYE4	GMAC MORTGAGE, LLC		8	\$2,159,000.00	8.18%	0	\$0.00	NA	0
	Unavailable		79	\$24,242,666.71	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$26,401,666.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYF1	GMAC MORTGAGE, LLC		8	\$2,378,000.00	24.39%	1	\$314,000.00	NA	0
	Unavailable		26	\$7,371,168.05	75.61%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,749,168.05</b>	<b>100%</b>	<b>1</b>	<b>\$314,000.00</b>		<b>0</b>
31417JYG9	GMAC MORTGAGE, LLC		15	\$4,298,200.00	30.7%	0	\$0.00	NA	0
	Unavailable		33	\$9,701,399.99	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,999,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYH7	Unavailable		58	\$16,790,647.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,790,647.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYJ3	GMAC MORTGAGE, LLC		13	\$3,770,241.00	34.92%	0	\$0.00	NA	0
	Unavailable		25	\$7,026,225.18	65.08%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,796,466.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYK0	Unavailable		57	\$16,516,784.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$16,516,784.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYL8	GMAC MORTGAGE, LLC		64	\$10,907,711.61	61.8%	0	\$0.00	NA	0
	Unavailable		35	\$6,742,714.42	38.2%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$17,650,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYM6	GMAC MORTGAGE, LLC		104	\$15,430,136.17	54.5%	0	\$0.00	NA	0
	Unavailable		69	\$12,883,020.71	45.5%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$28,313,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYN4	GMAC MORTGAGE, LLC		92	\$9,823,306.74	68.19%	0	\$0.00	NA	0

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		Unavailable	37	\$4,583,378.74	31.81%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,406,685.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYP9		GMAC MORTGAGE, LLC	3	\$783,000.00	49.98%	0	\$0.00	NA	0
		Unavailable	5	\$783,712.91	50.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,566,712.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYQ7		GMAC MORTGAGE, LLC	81	\$19,184,913.42	38.89%	0	\$0.00	NA	0
		Unavailable	115	\$30,147,761.68	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$49,332,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYR5		GMAC MORTGAGE, LLC	17	\$1,248,137.20	29.75%	0	\$0.00	NA	0
		Unavailable	43	\$2,947,519.90	70.25%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,195,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYS3		GMAC MORTGAGE, LLC	48	\$11,428,107.33	23.23%	0	\$0.00	NA	0
		Unavailable	148	\$37,774,768.84	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$49,202,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYT1		GMAC MORTGAGE, LLC	11	\$833,308.57	25.41%	0	\$0.00	NA	0
		Unavailable	39	\$2,446,457.35	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,279,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYU8		GMAC MORTGAGE, LLC	49	\$11,157,952.23	22.4%	0	\$0.00	NA	0
		Unavailable	153	\$38,656,095.62	77.6%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$49,814,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYV6		GMAC MORTGAGE, LLC	48	\$10,580,883.80	21.69%	0	\$0.00	NA	0
		Unavailable	148	\$38,194,902.55	78.31%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$48,775,786.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYW4		GMAC MORTGAGE, LLC	7	\$696,693.55	11.73%	0	\$0.00	NA	0
		Unavailable	53	\$5,240,582.39	88.27%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,937,275.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYX2		GMAC MORTGAGE, LLC	35	\$7,617,478.06	15.33%	0	\$0.00	NA	0
		Unavailable	164	\$42,070,955.03	84.67%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$49,688,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYY0		GMAC MORTGAGE, LLC	42	\$10,664,061.65	21.83%	0	\$0.00	NA	0
		Unavailable	159	\$38,181,852.96	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$48,845,914.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYZ7		GMAC MORTGAGE, LLC	55	\$12,160,387.29	24.89%	0	\$0.00	NA	0
		Unavailable	151	\$36,699,107.08	75.11%	0	\$0.00	NA	0

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<b>Total</b>			<b>206</b>	<b>\$48,859,494.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZA1	GMAC MORTGAGE, LLC		113	\$28,377,953.87	67.24%	0	\$0.00	NA	0
	Unavailable		57	\$13,826,437.14	32.76%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$42,204,391.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZB9	GMAC MORTGAGE, LLC		5	\$1,460,700.00	4.31%	0	\$0.00	NA	0
	Unavailable		113	\$32,456,858.70	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$33,917,558.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZC7	GMAC MORTGAGE, LLC		33	\$6,917,841.54	13.84%	0	\$0.00	NA	0
	Unavailable		187	\$43,059,224.99	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$49,977,066.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZD5	GMAC MORTGAGE, LLC		47	\$9,935,427.59	20.03%	0	\$0.00	NA	0
	Unavailable		160	\$39,671,228.32	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$49,606,655.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZE3	GMAC MORTGAGE, LLC		42	\$10,886,536.74	22.13%	0	\$0.00	NA	0
	Unavailable		145	\$38,304,752.83	77.87%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$49,191,289.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZF0	GMAC MORTGAGE, LLC		49	\$8,913,444.04	31.04%	0	\$0.00	NA	0
	Unavailable		105	\$19,802,117.21	68.96%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$28,715,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZG8	GMAC MORTGAGE, LLC		2	\$266,500.00	15.52%	0	\$0.00	NA	0
	Unavailable		6	\$1,450,823.91	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,717,323.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZH6	GMAC MORTGAGE, LLC		71	\$17,265,285.01	36.55%	0	\$0.00	NA	0
	Unavailable		113	\$29,977,152.58	63.45%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$47,242,437.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZJ2	GMAC MORTGAGE, LLC		69	\$14,449,898.99	29.45%	0	\$0.00	NA	0
	Unavailable		122	\$34,608,485.44	70.55%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$49,058,384.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZK9	GMAC MORTGAGE, LLC		42	\$10,882,751.65	21.9%	0	\$0.00	NA	0
	Unavailable		131	\$38,818,602.10	78.1%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$49,701,353.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZL7	GMAC MORTGAGE, LLC		16	\$2,170,760.00	40.02%	0	\$0.00	NA	0
	Unavailable		25	\$3,253,910.00	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,424,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JZM5	GMAC MORTGAGE, LLC	10	\$662,440.00	39.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,019,873.10	60.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,682,313.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZN3	GMAC MORTGAGE, LLC	9	\$1,452,919.00	30.61%	0	\$0.00	NA	0
	Unavailable	20	\$3,294,165.38	69.39%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,747,084.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZP8	GMAC MORTGAGE, LLC	1	\$150,000.00	7.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,901,789.68	92.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,051,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZQ6	GMAC MORTGAGE, LLC	9	\$901,550.00	31.11%	0	\$0.00	NA	0
	Unavailable	20	\$1,996,313.21	68.89%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,897,863.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZR4	GMAC MORTGAGE, LLC	16	\$3,249,421.00	41.57%	0	\$0.00	NA	0
	Unavailable	18	\$4,567,210.25	58.43%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,816,631.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZS2	GMAC MORTGAGE, LLC	15	\$972,470.63	34.57%	0	\$0.00	NA	0
	Unavailable	31	\$1,840,200.48	65.43%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,812,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZT0	GMAC MORTGAGE, LLC	48	\$11,198,804.46	28.22%	0	\$0.00	NA	0
	Unavailable	114	\$28,489,727.18	71.78%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$39,688,531.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2A4	BANK OF AMERICA, N.A.	53	\$14,064,264.49	70.3%	0	\$0.00	NA	0
	Unavailable	21	\$5,940,700.00	29.7%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,004,964.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2B2	BANK OF AMERICA, N.A.	23	\$7,407,650.00	29.61%	0	\$0.00	NA	0
	Unavailable	56	\$17,609,832.00	70.39%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$25,017,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2C0	BANK OF AMERICA, N.A.	32	\$8,249,597.00	33%	0	\$0.00	NA	0
	Unavailable	60	\$16,750,405.00	67%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,000,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2D8	BANK OF AMERICA, N.A.	66	\$18,996,905.00	29.22%	0	\$0.00	NA	0
	Unavailable	153	\$46,012,142.74	70.78%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$65,009,047.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417K2E6	BANK OF AMERICA, N.A.	25	\$7,305,433.00	29.2%	0	\$0.00	NA	0
	Unavailable	57	\$17,715,055.00	70.8%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$25,020,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2F3	Unavailable	4	\$1,051,665.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,051,665.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2G1	BANK OF AMERICA, N.A.	15	\$3,872,550.00	38.67%	0	\$0.00	NA	0
	Unavailable	21	\$6,142,232.00	61.33%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,014,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2H9	BANK OF AMERICA, N.A.	30	\$6,487,362.00	25.9%	1	\$181,827.08	NA	0
	Unavailable	66	\$18,557,816.75	74.1%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$25,045,178.75</b>	<b>100%</b>	<b>1</b>	<b>\$181,827.08</b>		<b>0</b>
31417K2J5	BANK OF AMERICA, N.A.	31	\$8,593,501.00	17.18%	0	\$0.00	NA	0
	Unavailable	146	\$41,421,884.85	82.82%	1	\$92,626.39	NA	0
<b>Total</b>		<b>177</b>	<b>\$50,015,385.85</b>	<b>100%</b>	<b>1</b>	<b>\$92,626.39</b>		<b>0</b>
31417K2P1	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,973,188.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,973,188.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3D7	Unavailable	7	\$1,423,789.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,423,789.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3E5	Unavailable	18	\$2,358,155.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,358,155.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3F2	Unavailable	46	\$11,167,837.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,167,837.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3G0	CITIMORTGAGE INC.	1	\$599,279.07	3.51%	0	\$0.00	NA	0
	Unavailable	69	\$16,495,321.15	96.49%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,094,600.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3H8	Unavailable	44	\$10,648,237.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,648,237.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3J4	CITIMORTGAGE INC.	1	\$269,724.72	10.21%	0	\$0.00	NA	0
	Unavailable	10	\$2,372,291.22	89.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,642,015.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4D6	CITIMORTGAGE INC.	1	\$211,164.64	5.36%	0	\$0.00	NA	0
	Unavailable	25	\$3,728,327.12	94.64%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$3,939,491.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4E4		CITIMORTGAGE INC.	2	\$774,427.71	4.54%	0	\$0.00	NA	0
		Unavailable	68	\$16,280,051.63	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,054,479.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4F1		CITIMORTGAGE INC.	3	\$690,857.88	2.08%	0	\$0.00	NA	0
		Unavailable	128	\$32,462,802.39	97.92%	1	\$261,119.55	NA	1
<b>Total</b>			<b>131</b>	<b>\$33,153,660.27</b>	<b>100%</b>	<b>1</b>	<b>\$261,119.55</b>		<b>1</b>
31417K4G9		CITIMORTGAGE INC.	2	\$365,885.29	7.12%	0	\$0.00	NA	0
		Unavailable	24	\$4,775,191.85	92.88%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,141,077.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5H6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,519,564.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,519,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5J2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,517,959.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,517,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5K9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,111,569.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,111,569.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5L7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,100,796.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,100,796.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5M5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,706,712.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,706,712.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5T0		NATIONAL CITY BANK	14	\$2,309,134.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,309,134.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5U7		NATIONAL CITY BANK	55	\$7,398,627.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,398,627.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6F9		NATIONAL CITY BANK	14	\$1,934,556.53	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>14</b>	<b>\$1,934,556.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6G7		NATIONAL CITY BANK	11	\$1,144,958.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,144,958.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6H5		NATIONAL CITY BANK	13	\$2,315,398.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,315,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6J1		NATIONAL CITY BANK	37	\$5,189,182.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,189,182.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6K8		NATIONAL CITY BANK	13	\$1,389,899.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,389,899.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6M4		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$3,750,069.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,750,069.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6N2		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,708,723.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,708,723.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6P7		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,811.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,512,811.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6Q5		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,436,519.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,436,519.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6R3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,219,229.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,219,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6S1		FIRST BANK DBA FIRST BANK MORTGAGE	32	\$3,676,251.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,676,251.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6T9		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,784,974.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,784,974.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KA80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$653,737.99	8.32%	0	\$0.00	NA	0
		Unavailable	43	\$7,204,828.41	91.68%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,858,566.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417KA98	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,500,141.35	17.72%	0	\$0.00	NA	0
	Unavailable	43	\$6,965,063.57	82.28%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,465,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,254,762.23	29.85%	0	\$0.00	NA	0
	Unavailable	15	\$2,948,967.18	70.15%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,203,729.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$5,183,413.92	55.26%	0	\$0.00	NA	0
	Unavailable	26	\$4,197,138.76	44.74%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,380,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAF4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,413.29	40.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,017,163.26	59.43%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,711,576.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$482,986.09	26.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,353,202.47	73.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,836,188.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,929,325.05	47.11%	0	\$0.00	NA	0
	Unavailable	26	\$3,288,088.52	52.89%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,217,413.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,037,616.33	46.79%	0	\$0.00	NA	0
	Unavailable	15	\$1,179,753.56	53.21%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,217,369.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,934,950.00	62.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,174,089.28	37.76%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,109,039.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,866,200.00	52.24%	0	\$0.00	NA	0
	Unavailable	23	\$3,534,605.77	47.76%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,400,805.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KAM9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$811,375.00	64.75%	0	\$0.00	NA	0
		Unavailable	4	\$441,624.36	35.25%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,252,999.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAN7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$659,500.00	41.19%	0	\$0.00	NA	0
		Unavailable	5	\$941,450.12	58.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,600,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAP2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$785,000.00	54.68%	0	\$0.00	NA	0
		Unavailable	4	\$650,600.00	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,435,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$974,700.00	46.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,102,700.00	53.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,077,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAR8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$999,500.00	54.11%	0	\$0.00	NA	0
		Unavailable	7	\$847,500.00	45.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,847,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAS6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,800.00	69.9%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	30.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,162,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBA4		Unavailable	8	\$1,527,500.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,527,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBB2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,676.91	46.58%	0	\$0.00	NA	0
		Unavailable	5	\$561,555.20	53.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,051,232.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBC0		Unavailable	12	\$2,067,574.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,067,574.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBD8		Unavailable	8	\$1,112,235.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,112,235.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBE6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$417,489.74	21.78%	0	\$0.00	NA	0

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		Unavailable	10	\$1,499,476.52	78.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,916,966.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBG1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$332,000.00	11.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,593,994.04	88.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,925,994.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KC39		GOLF SAVINGS BANK	5	\$1,146,350.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,146,350.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KC47		GOLF SAVINGS BANK	21	\$6,199,473.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,199,473.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KC54		GOLF SAVINGS BANK	116	\$26,957,402.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$26,957,402.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KC62		GOLF SAVINGS BANK	83	\$18,782,543.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,782,543.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KF28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	76	\$10,878,965.47	97.56%	0	\$0.00	NA	0
		Unavailable	1	\$271,935.31	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,150,900.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KF36		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,252,255.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,252,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KF44		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	57	\$10,216,972.73	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$136,139.82	1.31%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,353,112.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KF51		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	136	\$24,327,016.19	99.12%	0	\$0.00	NA	0
		Unavailable	1	\$214,992.91	0.88%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$24,542,009.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KF69		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,878,352.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,878,352.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417KF77	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,075,443.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,075,443.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGR2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,499,674.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,499,674.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,989,782.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,989,782.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,989,604.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,989,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KP27	Unavailable	15	\$2,325,924.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,325,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KP35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,354.25	13.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,150,820.07	86.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,330,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KP43	Unavailable	9	\$1,215,939.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,215,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KP50	Unavailable	12	\$2,775,273.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,775,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KP68	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,522.50	3.89%	0	\$0.00	NA	0
	Unavailable	17	\$3,075,704.75	96.11%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,200,227.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KP76	Unavailable	13	\$2,366,094.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,366,094.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KP84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,331.50	3.21%	0	\$0.00	NA	0
	Unavailable	35	\$5,248,920.27	96.79%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,423,251.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417KP92	Unavailable	8	\$1,747,425.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,747,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPT8	ALLY BANK	22	\$5,476,723.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,476,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPU5	ALLY BANK	5	\$960,396.50	53.52%	0	\$0.00	NA	0
	Unavailable	6	\$833,982.64	46.48%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,794,379.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,397.87	7.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,826,739.17	92.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,982,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQA8	Unavailable	6	\$1,172,159.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,172,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQB6	Unavailable	17	\$2,355,141.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,355,141.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	3.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,458,485.36	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,518,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQD2	Unavailable	11	\$2,202,708.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,202,708.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	7.39%	0	\$0.00	NA	0
	Unavailable	23	\$3,729,607.81	92.61%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,027,207.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQF7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$241,645.37	11.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,778,819.58	88.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,020,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQG5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$470,000.00	13.56%	0	\$0.00	NA	0
	Unavailable	17	\$2,994,850.00	86.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,464,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KS24	BANK OF AMERICA, N.A.	33	\$10,533,754.07	29.98%	1	\$343,675.80	NA	1

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		Unavailable	87	\$24,603,653.72	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$35,137,407.79</b>	<b>100%</b>	<b>1</b>	<b>\$343,675.80</b>		<b>1</b>
31417KS32		BANK OF AMERICA, N.A.	168	\$16,106,162.50	40.22%	0	\$0.00	NA	0
		Unavailable	247	\$23,942,939.43	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$40,049,101.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KS57		BANK OF AMERICA, N.A.	135	\$15,808,686.95	39.41%	0	\$0.00	NA	0
		Unavailable	207	\$24,303,485.21	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$40,112,172.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KS65		BANK OF AMERICA, N.A.	24	\$7,179,373.00	23.93%	1	\$416,790.16	NA	0
		Unavailable	70	\$22,822,775.00	76.07%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$30,002,148.00</b>	<b>100%</b>	<b>1</b>	<b>\$416,790.16</b>		<b>0</b>
31417KS73		BANK OF AMERICA, N.A.	167	\$11,065,938.02	36.86%	0	\$0.00	NA	0
		Unavailable	281	\$18,959,014.24	63.14%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$30,024,952.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KS81		BANK OF AMERICA, N.A.	148	\$20,227,259.24	33.71%	0	\$0.00	NA	0
		Unavailable	288	\$39,769,352.36	66.29%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$59,996,611.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KS99		BANK OF AMERICA, N.A.	3	\$494,811.28	39%	0	\$0.00	NA	0
		Unavailable	7	\$773,778.95	61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,268,590.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSH1		Unavailable	1	\$82,813.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$82,813.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSJ7		Unavailable	2	\$140,845.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$140,845.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSK4		BANK OF AMERICA, N.A.	5	\$593,553.96	58.31%	0	\$0.00	NA	0
		Unavailable	5	\$424,330.00	41.69%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,017,883.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSL2		BANK OF AMERICA, N.A.	50	\$5,492,918.60	37.55%	0	\$0.00	NA	0
		Unavailable	75	\$9,136,562.15	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$14,629,480.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSM0		BANK OF AMERICA, N.A.	59	\$6,977,659.31	29.09%	0	\$0.00	NA	0
		Unavailable	132	\$17,009,423.62	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$23,987,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KSN8	BANK OF AMERICA, N.A.	16	\$1,897,485.88	27.49%	0	\$0.00	NA	0
	Unavailable	39	\$5,005,726.41	72.51%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,903,212.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSP3	BANK OF AMERICA, N.A.	468	\$128,807,561.96	25.76%	0	\$0.00	NA	0
	Unavailable	1,578	\$371,206,544.51	74.24%	1	\$346,866.88	NA	0
<b>Total</b>		<b>2,046</b>	<b>\$500,014,106.47</b>	<b>100%</b>	<b>1</b>	<b>\$346,866.88</b>		<b>0</b>
31417KSQ1	BANK OF AMERICA, N.A.	439	\$120,523,747.21	60.26%	1	\$212,085.66	NA	1
	Unavailable	254	\$79,476,606.16	39.74%	0	\$0.00	NA	0
<b>Total</b>		<b>693</b>	<b>\$200,000,353.37</b>	<b>100%</b>	<b>1</b>	<b>\$212,085.66</b>		<b>1</b>
31417KSR9	BANK OF AMERICA, N.A.	96	\$23,762,353.08	59.4%	0	\$0.00	NA	0
	Unavailable	59	\$16,241,100.81	40.6%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$40,003,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSS7	BANK OF AMERICA, N.A.	20	\$5,765,613.79	38.44%	0	\$0.00	NA	0
	Unavailable	32	\$9,234,946.58	61.56%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,000,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KST5	BANK OF AMERICA, N.A.	250	\$74,599,348.06	74.29%	0	\$0.00	NA	0
	Unavailable	80	\$25,810,359.85	25.71%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$100,409,707.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSU2	BANK OF AMERICA, N.A.	74	\$18,389,791.92	45.92%	1	\$192,246.96	NA	0
	Unavailable	74	\$21,658,726.88	54.08%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$40,048,518.80</b>	<b>100%</b>	<b>1</b>	<b>\$192,246.96</b>		<b>0</b>
31417KSV0	BANK OF AMERICA, N.A.	160	\$47,043,031.79	47%	1	\$376,116.50	NA	1
	Unavailable	192	\$53,041,975.94	53%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$100,085,007.73</b>	<b>100%</b>	<b>1</b>	<b>\$376,116.50</b>		<b>1</b>
31417KSW8	BANK OF AMERICA, N.A.	183	\$40,594,019.15	40.56%	0	\$0.00	NA	0
	Unavailable	228	\$59,483,409.25	59.44%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$100,077,428.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSX6	BANK OF AMERICA, N.A.	3	\$387,395.96	8.09%	0	\$0.00	NA	0
	Unavailable	19	\$4,400,613.19	91.91%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,788,009.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSY4	BANK OF AMERICA, N.A.	1	\$100,545.86	7.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,172,819.50	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,273,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSZ1	BANK OF AMERICA, N.A.	6	\$1,574,729.73	54.26%	0	\$0.00	NA	0



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		Unavailable	7	\$1,327,366.74	45.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,902,096.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTA5		BANK OF AMERICA, N.A.	2	\$297,677.40	26.15%	0	\$0.00	NA	0
		Unavailable	5	\$840,871.87	73.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,138,549.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTB3		BANK OF AMERICA, N.A.	7	\$911,494.40	60.08%	0	\$0.00	NA	0
		Unavailable	4	\$605,518.59	39.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,517,012.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTC1		BANK OF AMERICA, N.A.	10	\$1,017,261.45	45.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,231,879.80	54.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,249,141.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTD9		BANK OF AMERICA, N.A.	2	\$197,326.75	15.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,064,017.95	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,261,344.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTG2		BANK OF AMERICA, N.A.	77	\$7,976,416.87	31.74%	0	\$0.00	NA	0
		Unavailable	167	\$17,150,348.21	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$25,126,765.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTH0		BANK OF AMERICA, N.A.	21	\$2,394,921.19	40.28%	0	\$0.00	NA	0
		Unavailable	29	\$3,550,222.87	59.72%	1	\$98,725.18	NA	1
<b>Total</b>			<b>50</b>	<b>\$5,945,144.06</b>	<b>100%</b>	<b>1</b>	<b>\$98,725.18</b>		<b>1</b>
31417KTJ6		BANK OF AMERICA, N.A.	4	\$371,910.04	34.91%	0	\$0.00	NA	0
		Unavailable	6	\$693,539.85	65.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,065,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTK3		BANK OF AMERICA, N.A.	209	\$55,247,289.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$55,247,289.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTL1		BANK OF AMERICA, N.A.	243	\$60,090,537.24	40.49%	0	\$0.00	NA	0
		Unavailable	321	\$88,300,334.20	59.51%	0	\$0.00	NA	0
<b>Total</b>			<b>564</b>	<b>\$148,390,871.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTM9		BANK OF AMERICA, N.A.	113	\$7,145,130.67	26.11%	0	\$0.00	NA	0
		Unavailable	311	\$20,216,382.15	73.89%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$27,361,512.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTN7		BANK OF AMERICA, N.A.	35	\$4,834,172.36	23.76%	0	\$0.00	NA	0
		Unavailable	114	\$15,511,559.23	76.24%	2	\$251,570.00	NA	1
<b>Total</b>			<b>149</b>	<b>\$20,345,731.59</b>	<b>100%</b>	<b>2</b>	<b>\$251,570.00</b>		<b>1</b>

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31417KTP2	BANK OF AMERICA, N.A.	52	\$4,973,216.42	24.86%	0	\$0.00	NA	0
	Unavailable	156	\$15,029,458.46	75.14%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$20,002,674.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTQ0	BANK OF AMERICA, N.A.	27	\$8,791,325.39	47.31%	0	\$0.00	NA	0
	Unavailable	28	\$9,791,468.34	52.69%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$18,582,793.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTR8	BANK OF AMERICA, N.A.	21	\$2,364,170.35	22.63%	0	\$0.00	NA	0
	Unavailable	60	\$8,081,454.62	77.37%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,445,624.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTS6	BANK OF AMERICA, N.A.	7	\$1,068,700.00	88.93%	0	\$0.00	NA	0
	Unavailable	1	\$133,024.60	11.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,201,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTT4	BANK OF AMERICA, N.A.	4	\$447,600.00	39.63%	0	\$0.00	NA	0
	Unavailable	6	\$681,834.71	60.37%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,129,434.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTU1	BANK OF AMERICA, N.A.	3	\$279,600.00	14.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,653,457.80	85.54%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,933,057.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTV9	BANK OF AMERICA, N.A.	8	\$773,410.13	32.41%	0	\$0.00	NA	0
	Unavailable	15	\$1,612,869.51	67.59%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,386,279.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTW7	BANK OF AMERICA, N.A.	1	\$91,500.00	8.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,008,486.17	91.68%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,099,986.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTX5	BANK OF AMERICA, N.A.	106	\$23,490,397.12	23.49%	0	\$0.00	NA	0
	Unavailable	309	\$76,512,643.92	76.51%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$100,003,041.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTY3	BANK OF AMERICA, N.A.	11	\$2,796,186.11	18.56%	0	\$0.00	NA	0
	Unavailable	49	\$12,265,987.80	81.44%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,062,173.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KU21	SUNTRUST MORTGAGE INC.	105	\$23,443,842.92	47.08%	0	\$0.00	NA	0
	Unavailable	130	\$26,352,107.95	52.92%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$49,795,950.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KU39	SUNTRUST MORTGAGE INC.	42	\$9,908,090.17	18.26%	0	\$0.00	NA	0
	Unavailable	195	\$44,364,075.05	81.74%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$54,272,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KU47	SUNTRUST MORTGAGE INC.	118	\$24,824,417.39	47.41%	0	\$0.00	NA	0
	Unavailable	127	\$27,535,013.34	52.59%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$52,359,430.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KU54	SUNTRUST MORTGAGE INC.	134	\$27,567,333.22	51.27%	0	\$0.00	NA	0
	Unavailable	119	\$26,206,233.84	48.73%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$53,773,567.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KU62	SUNTRUST MORTGAGE INC.	46	\$7,454,222.21	36.74%	0	\$0.00	NA	0
	Unavailable	79	\$12,834,910.92	63.26%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,289,133.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KU70	SUNTRUST MORTGAGE INC.	102	\$27,302,026.09	38.09%	0	\$0.00	NA	0
	Unavailable	155	\$44,382,055.42	61.91%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$71,684,081.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KU88	SUNTRUST MORTGAGE INC.	52	\$15,354,783.15	23.41%	0	\$0.00	NA	0
	Unavailable	185	\$50,241,265.98	76.59%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$65,596,049.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KU96	SUNTRUST MORTGAGE INC.	140	\$37,351,802.87	55.82%	0	\$0.00	NA	0
	Unavailable	109	\$29,559,125.04	44.18%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$66,910,927.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUH8	SUNTRUST MORTGAGE INC.	144	\$41,872,739.43	51.14%	0	\$0.00	NA	0
	Unavailable	131	\$40,009,763.56	48.86%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$81,882,502.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUJ4	SUNTRUST MORTGAGE INC.	87	\$28,089,688.46	33.67%	0	\$0.00	NA	0
	Unavailable	185	\$55,343,259.83	66.33%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$83,432,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUK1	SUNTRUST MORTGAGE INC.	142	\$40,331,672.92	52.2%	0	\$0.00	NA	0
	Unavailable	126	\$36,935,033.92	47.8%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$77,266,706.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUL9	SUNTRUST MORTGAGE INC.	131	\$39,923,895.03	48.91%	0	\$0.00	NA	0
	Unavailable	136	\$41,701,389.01	51.09%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$81,625,284.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUM7	SUNTRUST MORTGAGE INC.	135	\$35,364,389.17	61.85%	1	\$302,566.94	NA	0

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		Unavailable	82	\$21,810,443.34	38.15%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$57,174,832.51</b>	<b>100%</b>	<b>1</b>	<b>\$302,566.94</b>		<b>0</b>
31417KUN5		SUNTRUST MORTGAGE INC.	168	\$26,147,503.70	56.78%	0	\$0.00	NA	0
		Unavailable	139	\$19,906,767.19	43.22%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$46,054,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUP0		SUNTRUST MORTGAGE INC.	174	\$25,840,910.99	57.7%	0	\$0.00	NA	0
		Unavailable	121	\$18,943,638.48	42.3%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$44,784,549.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUQ8		SUNTRUST MORTGAGE INC.	272	\$36,818,430.20	66.38%	0	\$0.00	NA	0
		Unavailable	113	\$18,651,004.35	33.62%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$55,469,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUR6		SUNTRUST MORTGAGE INC.	17	\$1,003,100.00	35.14%	0	\$0.00	NA	0
		Unavailable	28	\$1,851,388.44	64.86%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,854,488.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUS4		SUNTRUST MORTGAGE INC.	13	\$1,237,691.41	33.41%	0	\$0.00	NA	0
		Unavailable	25	\$2,466,385.30	66.59%	1	\$85,814.91	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,704,076.71</b>	<b>100%</b>	<b>1</b>	<b>\$85,814.91</b>		<b>0</b>
31417KUT2		SUNTRUST MORTGAGE INC.	95	\$6,566,407.16	47.15%	0	\$0.00	NA	0
		Unavailable	106	\$7,359,736.28	52.85%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$13,926,143.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUU9		SUNTRUST MORTGAGE INC.	59	\$3,889,311.89	53.45%	0	\$0.00	NA	0
		Unavailable	51	\$3,386,783.95	46.55%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,276,095.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUV7		SUNTRUST MORTGAGE INC.	69	\$6,793,551.76	47.65%	0	\$0.00	NA	0
		Unavailable	76	\$7,463,392.60	52.35%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,256,944.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUW5		SUNTRUST MORTGAGE INC.	37	\$4,361,203.63	46.31%	0	\$0.00	NA	0
		Unavailable	43	\$5,056,390.08	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,417,593.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUX3		SUNTRUST MORTGAGE INC.	62	\$8,601,453.23	44.66%	0	\$0.00	NA	0
		Unavailable	78	\$10,656,811.98	55.34%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,258,265.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUY1		SUNTRUST MORTGAGE INC.	103	\$22,467,053.81	50.85%	0	\$0.00	NA	0
		Unavailable	115	\$21,715,298.86	49.15%	0	\$0.00	NA	0

<b>Total</b>			<b>218</b>	<b>\$44,182,352.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUZ8	SUNTRUST MORTGAGE INC.		181	\$31,756,782.27	52.34%	1	\$87,729.67	NA	0
	Unavailable		140	\$28,914,240.29	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$60,671,022.56</b>	<b>100%</b>	<b>1</b>	<b>\$87,729.67</b>		<b>0</b>
31417KVA2	SUNTRUST MORTGAGE INC.		108	\$7,141,687.24	53.74%	0	\$0.00	NA	0
	Unavailable		87	\$6,146,930.42	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$13,288,617.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVB0	SUNTRUST MORTGAGE INC.		55	\$7,224,864.81	40.42%	0	\$0.00	NA	0
	Unavailable		66	\$10,647,955.67	59.58%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$17,872,820.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVC8	SUNTRUST MORTGAGE INC.		109	\$19,651,448.72	35.56%	0	\$0.00	NA	0
	Unavailable		163	\$35,615,249.64	64.44%	1	\$131,738.09	NA	0
<b>Total</b>			<b>272</b>	<b>\$55,266,698.36</b>	<b>100%</b>	<b>1</b>	<b>\$131,738.09</b>		<b>0</b>
31417KVD6	SUNTRUST MORTGAGE INC.		85	\$19,670,253.33	55.78%	0	\$0.00	NA	0
	Unavailable		80	\$15,590,839.22	44.22%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$35,261,092.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVE4	SUNTRUST MORTGAGE INC.		58	\$15,003,052.31	67.97%	0	\$0.00	NA	0
	Unavailable		33	\$7,069,334.96	32.03%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,072,387.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVF1	SUNTRUST MORTGAGE INC.		34	\$8,070,631.00	37.68%	0	\$0.00	NA	0
	Unavailable		60	\$13,347,849.21	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$21,418,480.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVG9	SUNTRUST MORTGAGE INC.		89	\$15,556,007.30	44.82%	0	\$0.00	NA	0
	Unavailable		92	\$19,148,161.11	55.18%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$34,704,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVH7	SUNTRUST MORTGAGE INC.		10	\$3,112,793.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,112,793.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVJ3	SUNTRUST MORTGAGE INC.		16	\$4,886,361.13	89.61%	0	\$0.00	NA	0
	Unavailable		2	\$566,684.76	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,453,045.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVK0	SUNTRUST MORTGAGE INC.		7	\$1,941,250.77	92.57%	0	\$0.00	NA	0
	Unavailable		1	\$155,817.02	7.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,097,067.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KVL8	SUNTRUST MORTGAGE INC.	4	\$1,032,265.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,032,265.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVM6	SUNTRUST MORTGAGE INC.	3	\$941,135.15	81.66%	0	\$0.00	NA	0
	Unavailable	1	\$211,403.29	18.34%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,152,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVN4	SUNTRUST MORTGAGE INC.	110	\$10,773,191.41	55.2%	0	\$0.00	NA	0
	Unavailable	90	\$8,743,136.84	44.8%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$19,516,328.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVP9	SUNTRUST MORTGAGE INC.	74	\$4,801,704.66	42.27%	0	\$0.00	NA	0
	Unavailable	96	\$6,557,380.48	57.73%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$11,359,085.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVQ7	SUNTRUST MORTGAGE INC.	61	\$6,003,177.71	45.66%	0	\$0.00	NA	0
	Unavailable	72	\$7,144,455.68	54.34%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$13,147,633.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVR5	SUNTRUST MORTGAGE INC.	29	\$3,629,815.56	52.51%	0	\$0.00	NA	0
	Unavailable	24	\$3,282,785.10	47.49%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,912,600.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVS3	SUNTRUST MORTGAGE INC.	132	\$29,258,626.95	56.54%	0	\$0.00	NA	0
	Unavailable	91	\$22,487,966.70	43.46%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$51,746,593.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVT1	SUNTRUST MORTGAGE INC.	84	\$18,460,387.96	35.58%	0	\$0.00	NA	0
	Unavailable	147	\$33,424,845.01	64.42%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$51,885,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVU8	SUNTRUST MORTGAGE INC.	87	\$20,639,821.10	34.93%	0	\$0.00	NA	0
	Unavailable	154	\$38,446,719.77	65.07%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$59,086,540.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVV6	SUNTRUST MORTGAGE INC.	76	\$17,719,534.01	28.58%	0	\$0.00	NA	0
	Unavailable	179	\$44,274,082.93	71.42%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$61,993,616.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVV4	SUNTRUST MORTGAGE INC.	73	\$16,233,256.71	27.81%	0	\$0.00	NA	0
	Unavailable	186	\$42,148,663.93	72.19%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$58,381,920.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVX2	SUNTRUST MORTGAGE INC.	96	\$20,774,534.24	37.63%	0	\$0.00	NA	0
	Unavailable	143	\$34,438,973.22	62.37%	0	\$0.00	NA	0

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<b>Total</b>			<b>239</b>	<b>\$55,213,507.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVY0	SUNTRUST MORTGAGE INC.		111	\$24,663,556.00	33.36%	0	\$0.00	NA	0
	Unavailable		221	\$49,274,146.70	66.64%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$73,937,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX28	BANK OF AMERICA, N.A.		580	\$135,692,529.66	67.83%	1	\$153,648.85	NA	1
	Unavailable		234	\$64,346,790.44	32.17%	0	\$0.00	NA	0
<b>Total</b>			<b>814</b>	<b>\$200,039,320.10</b>	<b>100%</b>	<b>1</b>	<b>\$153,648.85</b>		<b>1</b>
31417KX36	BANK OF AMERICA, N.A.		243	\$57,236,142.27	69.62%	0	\$0.00	NA	0
	Unavailable		95	\$24,970,457.63	30.38%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$82,206,599.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX44	BANK OF AMERICA, N.A.		4	\$1,004,760.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,004,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX51	BANK OF AMERICA, N.A.		68	\$4,781,930.19	94.5%	0	\$0.00	NA	0
	Unavailable		4	\$278,224.46	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,060,154.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX69	BANK OF AMERICA, N.A.		191	\$12,794,251.00	81.91%	0	\$0.00	NA	0
	Unavailable		41	\$2,825,539.05	18.09%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$15,619,790.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX77	BANK OF AMERICA, N.A.		168	\$16,462,961.63	77.06%	0	\$0.00	NA	0
	Unavailable		49	\$4,900,087.17	22.94%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$21,363,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX85	BANK OF AMERICA, N.A.		138	\$18,913,415.69	76.06%	0	\$0.00	NA	0
	Unavailable		43	\$5,952,315.62	23.94%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$24,865,731.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX93	BANK OF AMERICA, N.A.		93	\$10,989,769.98	73.81%	0	\$0.00	NA	0
	Unavailable		33	\$3,899,305.76	26.19%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,889,075.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXG7	BANK OF AMERICA, N.A.		1,516	\$392,809,610.24	82.7%	0	\$0.00	NA	0
	Unavailable		307	\$82,197,861.64	17.3%	0	\$0.00	NA	0
<b>Total</b>			<b>1,823</b>	<b>\$475,007,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXH5	BANK OF AMERICA, N.A.		308	\$21,257,815.87	60.86%	0	\$0.00	NA	0
	Unavailable		189	\$13,670,708.62	39.14%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$34,928,524.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KXJ1	BANK OF AMERICA, N.A.	1,947	\$490,957,939.80	98.21%	0	\$0.00	NA	0
	Unavailable	36	\$8,955,326.00	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>1,983</b>	<b>\$499,913,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXK8	BANK OF AMERICA, N.A.	1,637	\$408,523,985.42	81.69%	1	\$363,570.80	NA	0
	Unavailable	367	\$91,582,520.80	18.31%	0	\$0.00	NA	0
<b>Total</b>		<b>2,004</b>	<b>\$500,106,506.22</b>	<b>100%</b>	<b>1</b>	<b>\$363,570.80</b>		<b>0</b>
31417KXL6	BANK OF AMERICA, N.A.	21	\$1,921,311.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,921,311.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXM4	BANK OF AMERICA, N.A.	23	\$1,848,864.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,848,864.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXN2	BANK OF AMERICA, N.A.	126	\$14,981,125.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,981,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXP7	BANK OF AMERICA, N.A.	166	\$18,257,235.69	100%	1	\$100,019.33	NA	0
<b>Total</b>		<b>166</b>	<b>\$18,257,235.69</b>	<b>100%</b>	<b>1</b>	<b>\$100,019.33</b>		<b>0</b>
31417KXQ5	BANK OF AMERICA, N.A.	29	\$3,749,437.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,749,437.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXR3	BANK OF AMERICA, N.A.	965	\$218,098,627.03	63.85%	1	\$144,150.96	NA	0
	Unavailable	544	\$123,461,835.18	36.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,509</b>	<b>\$341,560,462.21</b>	<b>100%</b>	<b>1</b>	<b>\$144,150.96</b>		<b>0</b>
31417KXS1	BANK OF AMERICA, N.A.	609	\$154,635,613.76	77.31%	0	\$0.00	NA	0
	Unavailable	164	\$45,381,164.34	22.69%	0	\$0.00	NA	0
<b>Total</b>		<b>773</b>	<b>\$200,016,778.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXT9	BANK OF AMERICA, N.A.	8	\$1,768,651.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,768,651.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXV4	BANK OF AMERICA, N.A.	114	\$32,002,236.20	53.25%	0	\$0.00	NA	0
	Unavailable	101	\$28,101,220.76	46.75%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$60,103,456.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXX0	BANK OF AMERICA, N.A.	194	\$51,560,990.15	51.2%	0	\$0.00	NA	0
	Unavailable	199	\$49,149,263.67	48.8%	0	\$0.00	NA	0
<b>Total</b>		<b>393</b>	<b>\$100,710,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXY8	BANK OF AMERICA, N.A.	1,170	\$295,009,011.92	70.78%	0	\$0.00	NA	0
	Unavailable	447	\$121,783,145.92	29.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,617</b>	<b>\$416,792,157.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417KXZ5	BANK OF AMERICA, N.A.	196	\$50,591,761.72	53.5%	0	\$0.00	NA	0
	Unavailable	192	\$43,973,034.46	46.5%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$94,564,796.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KY27	BANK OF AMERICA, N.A.	157	\$36,392,957.83	80.21%	0	\$0.00	NA	0
	Unavailable	37	\$8,980,587.05	19.79%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$45,373,544.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KY35	Unavailable	1	\$151,833.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$151,833.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KY43	Unavailable	1	\$161,261.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$161,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KY50	BANK OF AMERICA, N.A.	1	\$80,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$80,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KY76	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KY92	BANK OF AMERICA, N.A.	378	\$103,474,118.28	36.24%	0	\$0.00	NA	0
	Unavailable	685	\$182,067,816.28	63.76%	1	\$269,619.44	NA	1
<b>Total</b>		<b>1,063</b>	<b>\$285,541,934.56</b>	<b>100%</b>	<b>1</b>	<b>\$269,619.44</b>		<b>1</b>
31417KYA9	BANK OF AMERICA, N.A.	302	\$21,539,732.02	89.71%	0	\$0.00	NA	0
	Unavailable	33	\$2,471,324.78	10.29%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$24,011,056.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYB7	BANK OF AMERICA, N.A.	414	\$40,550,914.20	80.31%	0	\$0.00	NA	0
	Unavailable	101	\$9,940,479.08	19.69%	0	\$0.00	NA	0
<b>Total</b>		<b>515</b>	<b>\$50,491,393.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYC5	BANK OF AMERICA, N.A.	66	\$19,850,789.46	84.56%	2	\$523,299.37	NA	0
	Unavailable	13	\$3,625,967.42	15.44%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$23,476,756.88</b>	<b>100%</b>	<b>2</b>	<b>\$523,299.37</b>		<b>0</b>
31417KYD3	BANK OF AMERICA, N.A.	1,270	\$325,712,570.94	58.85%	2	\$829,616.25	NA	1
	Unavailable	880	\$227,743,034.91	41.15%	0	\$0.00	NA	0
<b>Total</b>		<b>2,150</b>	<b>\$553,455,605.85</b>	<b>100%</b>	<b>2</b>	<b>\$829,616.25</b>		<b>1</b>
31417KYE1	BANK OF AMERICA, N.A.	112	\$27,759,047.28	55.82%	0	\$0.00	NA	0
	Unavailable	74	\$21,973,279.49	44.18%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$49,732,326.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KYF8	BANK OF AMERICA, N.A.	245	\$15,065,074.51	100%	1	\$73,931.05	NA	0
<b>Total</b>		<b>245</b>	<b>\$15,065,074.51</b>	<b>100%</b>	<b>1</b>	<b>\$73,931.05</b>		<b>0</b>
31417KYG6	BANK OF AMERICA, N.A.	9	\$1,032,735.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,032,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYH4	BANK OF AMERICA, N.A.	633	\$169,448,387.02	70.29%	0	\$0.00	NA	0
	Unavailable	271	\$71,626,065.58	29.71%	0	\$0.00	NA	0
<b>Total</b>		<b>904</b>	<b>\$241,074,452.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYJ0	BANK OF AMERICA, N.A.	378	\$121,720,718.54	24.36%	1	\$351,498.08	NA	0
	Unavailable	1,428	\$377,854,501.16	75.64%	2	\$523,175.86	NA	1
<b>Total</b>		<b>1,806</b>	<b>\$499,575,219.70</b>	<b>100%</b>	<b>3</b>	<b>\$874,673.94</b>		<b>1</b>
31417KYK7	BANK OF AMERICA, N.A.	348	\$101,277,470.89	88.55%	0	\$0.00	NA	0
	Unavailable	29	\$13,099,897.58	11.45%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$114,377,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYL5	BANK OF AMERICA, N.A.	27	\$4,349,988.47	40.41%	0	\$0.00	NA	0
	Unavailable	39	\$6,413,671.81	59.59%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,763,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYM3	BANK OF AMERICA, N.A.	233	\$14,527,501.58	66.42%	1	\$51,556.84	NA	1
	Unavailable	110	\$7,344,294.61	33.58%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$21,871,796.19</b>	<b>100%</b>	<b>1</b>	<b>\$51,556.84</b>		<b>1</b>
31417KYN1	BANK OF AMERICA, N.A.	181	\$45,286,060.35	83.06%	0	\$0.00	NA	0
	Unavailable	35	\$9,233,067.08	16.94%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$54,519,127.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYP6	BANK OF AMERICA, N.A.	59	\$17,844,663.48	72.32%	1	\$344,216.76	NA	0
	Unavailable	24	\$6,829,699.03	27.68%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$24,674,362.51</b>	<b>100%</b>	<b>1</b>	<b>\$344,216.76</b>		<b>0</b>
31417KYQ4	BANK OF AMERICA, N.A.	88	\$17,132,370.93	78.79%	1	\$168,370.00	NA	1
	Unavailable	20	\$4,612,593.40	21.21%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$21,744,964.33</b>	<b>100%</b>	<b>1</b>	<b>\$168,370.00</b>		<b>1</b>
31417KYR2	BANK OF AMERICA, N.A.	62	\$7,248,668.71	44.89%	0	\$0.00	NA	0
	Unavailable	76	\$8,900,466.06	55.11%	1	\$118,074.68	NA	0
<b>Total</b>		<b>138</b>	<b>\$16,149,134.77</b>	<b>100%</b>	<b>1</b>	<b>\$118,074.68</b>		<b>0</b>
31417KYS0	BANK OF AMERICA, N.A.	11	\$2,897,859.49	72.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,107,233.33	27.65%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,005,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417KYT8	BANK OF AMERICA, N.A.	9	\$1,070,022.34	82.81%	0	\$0.00	NA	0
	Unavailable	2	\$222,091.23	17.19%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,292,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYU5	BANK OF AMERICA, N.A.	8	\$1,105,105.05	89.63%	0	\$0.00	NA	0
	Unavailable	1	\$127,881.45	10.37%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,232,986.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYV3	BANK OF AMERICA, N.A.	24	\$5,876,408.84	83.8%	0	\$0.00	NA	0
	Unavailable	4	\$1,136,374.50	16.2%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,012,783.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYW1	BANK OF AMERICA, N.A.	41	\$2,345,772.91	76.77%	0	\$0.00	NA	0
	Unavailable	12	\$709,809.30	23.23%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,055,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYX9	BANK OF AMERICA, N.A.	5	\$1,470,331.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,470,331.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYY7	BANK OF AMERICA, N.A.	13	\$1,283,129.44	75.74%	0	\$0.00	NA	0
	Unavailable	4	\$411,069.60	24.26%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,694,199.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYZ4	BANK OF AMERICA, N.A.	18	\$3,502,562.15	90.07%	0	\$0.00	NA	0
	Unavailable	1	\$386,250.00	9.93%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,888,812.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ26	Unavailable	4	\$1,015,250.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,015,250.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ34	BANK OF AMERICA, N.A.	10	\$2,310,810.00	9.23%	0	\$0.00	NA	0
	Unavailable	78	\$22,714,443.82	90.77%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,025,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ42	BANK OF AMERICA, N.A.	36	\$8,359,163.88	16.71%	0	\$0.00	NA	0
	Unavailable	151	\$41,661,687.08	83.29%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$50,020,850.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ59	BANK OF AMERICA, N.A.	47	\$12,082,691.99	48.16%	0	\$0.00	NA	0
	Unavailable	46	\$13,003,962.36	51.84%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,086,654.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ67	BANK OF AMERICA, N.A.	19	\$5,664,181.00	22.65%	0	\$0.00	NA	0
	Unavailable	66	\$19,339,057.13	77.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$25,003,238.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ75	BANK OF AMERICA, N.A.		59	\$13,815,510.72	69.07%	0	\$0.00	NA	0
	Unavailable		24	\$6,185,533.36	30.93%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,001,044.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ83	BANK OF AMERICA, N.A.		16	\$4,546,350.00	45.37%	0	\$0.00	NA	0
	Unavailable		21	\$5,474,550.00	54.63%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,020,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ91	BANK OF AMERICA, N.A.		23	\$6,322,682.91	63.19%	0	\$0.00	NA	0
	Unavailable		12	\$3,683,097.70	36.81%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,005,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZB6	BANK OF AMERICA, N.A.		52	\$13,469,873.50	26.93%	0	\$0.00	NA	0
	Unavailable		132	\$36,551,293.27	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$50,021,166.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZD2	BANK OF AMERICA, N.A.		180	\$42,493,872.41	59.08%	1	\$358,159.40	NA	0
	Unavailable		115	\$29,427,523.37	40.92%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$71,921,395.78</b>	<b>100%</b>	<b>1</b>	<b>\$358,159.40</b>		<b>0</b>
31417KZE0	BANK OF AMERICA, N.A.		398	\$39,208,113.82	55.43%	0	\$0.00	NA	0
	Unavailable		320	\$31,526,110.58	44.57%	0	\$0.00	NA	0
<b>Total</b>			<b>718</b>	<b>\$70,734,224.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZF7	BANK OF AMERICA, N.A.		18	\$2,407,781.81	29.83%	0	\$0.00	NA	0
	Unavailable		43	\$5,664,759.64	70.17%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,072,541.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZG5	BANK OF AMERICA, N.A.		22	\$1,444,945.64	38.12%	0	\$0.00	NA	0
	Unavailable		33	\$2,345,751.64	61.88%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,790,697.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZH3	BANK OF AMERICA, N.A.		31	\$3,019,158.00	43.13%	0	\$0.00	NA	0
	Unavailable		40	\$3,981,061.62	56.87%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,000,219.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZJ9	BANK OF AMERICA, N.A.		27	\$3,532,177.00	29.43%	0	\$0.00	NA	0
	Unavailable		64	\$8,467,884.21	70.57%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,000,061.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZK6	BANK OF AMERICA, N.A.		29	\$6,828,944.87	24.55%	0	\$0.00	NA	0
	Unavailable		84	\$20,981,934.24	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$27,810,879.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KZL4	BANK OF AMERICA, N.A.	55	\$14,327,166.31	23.88%	0	\$0.00	NA	0
	Unavailable	160	\$45,675,011.79	76.12%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$60,002,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZM2	BANK OF AMERICA, N.A.	24	\$5,970,174.97	23.86%	0	\$0.00	NA	0
	Unavailable	64	\$19,047,179.64	76.14%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,017,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZN0	BANK OF AMERICA, N.A.	60	\$13,649,495.00	42.62%	0	\$0.00	NA	0
	Unavailable	74	\$18,378,163.15	57.38%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$32,027,658.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZP5	BANK OF AMERICA, N.A.	10	\$1,742,310.00	25.61%	0	\$0.00	NA	0
	Unavailable	27	\$5,061,823.15	74.39%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,804,133.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZQ3	BANK OF AMERICA, N.A.	46	\$9,477,337.78	32.32%	0	\$0.00	NA	0
	Unavailable	87	\$19,842,185.86	67.68%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$29,319,523.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZR1	BANK OF AMERICA, N.A.	122	\$16,042,892.74	43.55%	0	\$0.00	NA	0
	Unavailable	138	\$20,796,673.03	56.45%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$36,839,565.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZS9	BANK OF AMERICA, N.A.	10	\$2,698,650.00	23.19%	0	\$0.00	NA	0
	Unavailable	32	\$8,940,982.12	76.81%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,639,632.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZT7	BANK OF AMERICA, N.A.	205	\$50,971,419.13	76.19%	0	\$0.00	NA	0
	Unavailable	63	\$15,929,287.64	23.81%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$66,900,706.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZU4	Unavailable	1	\$77,017.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,017.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZV2	BANK OF AMERICA, N.A.	14	\$2,299,221.00	20.72%	0	\$0.00	NA	0
	Unavailable	40	\$8,796,998.55	79.28%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,096,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZW0	BANK OF AMERICA, N.A.	36	\$8,948,119.60	25.35%	0	\$0.00	NA	0
	Unavailable	105	\$26,350,190.35	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$35,298,309.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZX8	BANK OF AMERICA, N.A.	5	\$1,270,961.47	34.25%	0	\$0.00	NA	0

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		Unavailable	11	\$2,440,129.09	65.75%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,711,090.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZY6		BANK OF AMERICA, N.A.	2	\$520,000.00	23.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,657,505.82	76.12%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,177,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZZ3		BANK OF AMERICA, N.A.	6	\$1,321,087.74	17.63%	0	\$0.00	NA	0
		Unavailable	24	\$6,170,977.96	82.37%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,492,065.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LA21		Unavailable	86	\$17,271,997.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$17,271,997.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LA39		Unavailable	62	\$9,962,334.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,962,334.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LA47		Unavailable	9	\$1,320,994.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,320,994.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LA54		BANK OF AMERICA, N.A.	43	\$2,300,171.62	97.17%	0	\$0.00	NA	0
		Unavailable	2	\$66,995.80	2.83%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,367,167.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LA62		BANK OF AMERICA, N.A.	18	\$1,710,338.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,710,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LA70		BANK OF AMERICA, N.A.	8	\$1,805,970.13	75.04%	0	\$0.00	NA	0
		Unavailable	2	\$600,849.17	24.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,406,819.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LA88		BANK OF AMERICA, N.A.	439	\$99,045,574.95	49.61%	0	\$0.00	NA	0
		Unavailable	461	\$100,621,957.06	50.39%	1	\$266,474.67	NA	0
<b>Total</b>			<b>900</b>	<b>\$199,667,532.01</b>	<b>100%</b>	<b>1</b>	<b>\$266,474.67</b>		<b>0</b>
31417LB20		BANK OF AMERICA, N.A.	51	\$3,486,934.00	85.14%	1	\$47,605.55	NA	0
		Unavailable	9	\$608,573.19	14.86%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,095,507.19</b>	<b>100%</b>	<b>1</b>	<b>\$47,605.55</b>		<b>0</b>
31417LB38		BANK OF AMERICA, N.A.	60	\$5,880,227.80	76.05%	0	\$0.00	NA	0
		Unavailable	19	\$1,851,966.99	23.95%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,732,194.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LB46		BANK OF AMERICA, N.A.	404	\$102,248,457.20	89.24%	2	\$352,193.12	NA	1
		Unavailable	36	\$12,329,887.25	10.76%	0	\$0.00	NA	0

<b>Total</b>			<b>440</b>	<b>\$114,578,344.45</b>	<b>100%</b>	<b>2</b>	<b>\$352,193.12</b>		<b>1</b>
31417LB53	BANK OF AMERICA, N.A.		523	\$130,032,697.98	65.8%	0	\$0.00	NA	0
	Unavailable		267	\$67,573,520.30	34.2%	0	\$0.00	NA	0
<b>Total</b>			<b>790</b>	<b>\$197,606,218.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LB61	BANK OF AMERICA, N.A.		219	\$56,694,116.15	83.87%	0	\$0.00	NA	0
	Unavailable		36	\$10,900,467.09	16.13%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$67,594,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LB79	BANK OF AMERICA, N.A.		423	\$106,287,537.52	75.91%	0	\$0.00	NA	0
	Unavailable		117	\$33,722,273.50	24.09%	0	\$0.00	NA	0
<b>Total</b>			<b>540</b>	<b>\$140,009,811.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LB87	BANK OF AMERICA, N.A.		219	\$25,810,658.15	64.46%	0	\$0.00	NA	0
	Unavailable		119	\$14,230,979.27	35.54%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$40,041,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LB95	BANK OF AMERICA, N.A.		86	\$19,798,873.58	56.55%	0	\$0.00	NA	0
	Unavailable		69	\$15,213,355.23	43.45%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$35,012,228.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBA2	BANK OF AMERICA, N.A.		810	\$199,281,252.17	75%	3	\$396,009.19	NA	1
	Unavailable		245	\$66,428,065.69	25%	0	\$0.00	NA	0
<b>Total</b>			<b>1,055</b>	<b>\$265,709,317.86</b>	<b>100%</b>	<b>3</b>	<b>\$396,009.19</b>		<b>1</b>
31417LBB0	BANK OF AMERICA, N.A.		229	\$59,662,511.34	59.65%	0	\$0.00	NA	0
	Unavailable		149	\$40,365,048.06	40.35%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$100,027,559.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBC8	BANK OF AMERICA, N.A.		102	\$5,941,560.50	59.68%	0	\$0.00	NA	0
	Unavailable		61	\$4,014,643.62	40.32%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$9,956,204.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBD6	BANK OF AMERICA, N.A.		60	\$5,972,992.01	55.09%	0	\$0.00	NA	0
	Unavailable		47	\$4,869,236.24	44.91%	1	\$103,474.03	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,842,228.25</b>	<b>100%</b>	<b>1</b>	<b>\$103,474.03</b>		<b>0</b>
31417LBE4	BANK OF AMERICA, N.A.		68	\$16,381,324.27	75.83%	0	\$0.00	NA	0
	Unavailable		21	\$5,222,794.72	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,604,118.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBF1	BANK OF AMERICA, N.A.		11	\$1,013,713.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,013,713.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LBG9	BANK OF AMERICA, N.A.	11	\$1,330,847.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,330,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBH7	BANK OF AMERICA, N.A.	329	\$89,797,188.39	44.9%	0	\$0.00	NA	0
	Unavailable	417	\$110,210,755.06	55.1%	0	\$0.00	NA	0
<b>Total</b>		<b>746</b>	<b>\$200,007,943.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBJ3	BANK OF AMERICA, N.A.	531	\$139,708,823.14	69.99%	0	\$0.00	NA	0
	Unavailable	222	\$59,893,985.80	30.01%	1	\$401,145.61	NA	1
<b>Total</b>		<b>753</b>	<b>\$199,602,808.94</b>	<b>100%</b>	<b>1</b>	<b>\$401,145.61</b>		<b>1</b>
31417LBK0	BANK OF AMERICA, N.A.	540	\$36,836,685.26	73.55%	0	\$0.00	NA	0
	Unavailable	188	\$13,244,192.20	26.45%	0	\$0.00	NA	0
<b>Total</b>		<b>728</b>	<b>\$50,080,877.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBL8	BANK OF AMERICA, N.A.	288	\$71,945,022.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$71,945,022.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBM6	BANK OF AMERICA, N.A.	299	\$62,284,534.03	71.21%	2	\$217,961.85	NA	0
	Unavailable	121	\$25,181,052.84	28.79%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$87,465,586.87</b>	<b>100%</b>	<b>2</b>	<b>\$217,961.85</b>		<b>0</b>
31417LBN4	BANK OF AMERICA, N.A.	215	\$14,690,277.98	89.04%	0	\$0.00	NA	0
	Unavailable	26	\$1,807,654.97	10.96%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$16,497,932.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBP9	BANK OF AMERICA, N.A.	160	\$15,769,150.09	78.4%	0	\$0.00	NA	0
	Unavailable	45	\$4,344,404.76	21.6%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$20,113,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBQ7	BANK OF AMERICA, N.A.	122	\$15,900,730.80	76.87%	0	\$0.00	NA	0
	Unavailable	38	\$4,783,732.31	23.13%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$20,684,463.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBR5	BANK OF AMERICA, N.A.	252	\$61,158,208.97	70.4%	0	\$0.00	NA	0
	Unavailable	96	\$25,717,715.59	29.6%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$86,875,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBS3	BANK OF AMERICA, N.A.	302	\$19,445,943.42	61.91%	0	\$0.00	NA	0
	Unavailable	176	\$11,963,758.78	38.09%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$31,409,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBT1	BANK OF AMERICA, N.A.	208	\$20,504,247.42	54.64%	0	\$0.00	NA	0
	Unavailable	174	\$17,025,012.57	45.36%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$37,529,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417LBU8	BANK OF AMERICA, N.A.	252	\$32,943,337.63	51.93%	1	\$101,169.06	NA	0
	Unavailable	235	\$30,498,200.11	48.07%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$63,441,537.74</b>	<b>100%</b>	<b>1</b>	<b>\$101,169.06</b>		<b>0</b>
31417LBV6	BANK OF AMERICA, N.A.	25	\$5,561,504.44	33.2%	0	\$0.00	NA	0
	Unavailable	44	\$11,189,907.89	66.8%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$16,751,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBW4	BANK OF AMERICA, N.A.	82	\$4,433,530.71	50.44%	0	\$0.00	NA	0
	Unavailable	72	\$4,356,504.65	49.56%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$8,790,035.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBX2	BANK OF AMERICA, N.A.	25	\$2,398,327.19	47.1%	0	\$0.00	NA	0
	Unavailable	28	\$2,693,912.71	52.9%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,092,239.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBY0	BANK OF AMERICA, N.A.	20	\$2,627,837.56	52.75%	0	\$0.00	NA	0
	Unavailable	18	\$2,353,470.92	47.25%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,981,308.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBZ7	BANK OF AMERICA, N.A.	36	\$4,200,876.99	76.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,289,757.60	23.49%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,490,634.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC29	BANK OF AMERICA, N.A.	8	\$1,801,070.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,801,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC37	BANK OF AMERICA, N.A.	368	\$56,022,440.97	87.26%	0	\$0.00	NA	0
	Unavailable	41	\$8,181,447.55	12.74%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$64,203,888.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC45	BANK OF AMERICA, N.A.	47	\$10,829,472.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,829,472.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC52	BANK OF AMERICA, N.A.	12	\$2,969,965.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,969,965.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC60	BANK OF AMERICA, N.A.	117	\$25,275,671.71	68.98%	0	\$0.00	NA	0
	Unavailable	49	\$11,364,318.20	31.02%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$36,639,989.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC78	BANK OF AMERICA, N.A.	74	\$20,468,200.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,468,200.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LC86	BANK OF AMERICA, N.A.	5	\$883,352.38	57.76%	0	\$0.00	NA	0
	Unavailable	4	\$645,963.97	42.24%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,529,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC94	BANK OF AMERICA, N.A.	15	\$2,838,733.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,838,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCA1	BANK OF AMERICA, N.A.	130	\$8,672,569.78	57.77%	0	\$0.00	NA	0
	Unavailable	92	\$6,338,409.20	42.23%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$15,010,978.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCB9	BANK OF AMERICA, N.A.	291	\$28,606,999.02	71.47%	0	\$0.00	NA	0
	Unavailable	115	\$11,421,503.77	28.53%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$40,028,502.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCC7	BANK OF AMERICA, N.A.	59	\$8,164,756.61	53.75%	0	\$0.00	NA	0
	Unavailable	51	\$7,025,142.76	46.25%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,189,899.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCD5	BANK OF AMERICA, N.A.	21	\$4,992,770.00	33.23%	0	\$0.00	NA	0
	Unavailable	40	\$10,033,716.13	66.77%	1	\$241,263.89	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,026,486.13</b>	<b>100%</b>	<b>1</b>	<b>\$241,263.89</b>		<b>0</b>
31417LCF0	BANK OF AMERICA, N.A.	51	\$6,003,113.20	59.13%	0	\$0.00	NA	0
	Unavailable	35	\$4,149,413.29	40.87%	1	\$115,968.11	NA	1
<b>Total</b>		<b>86</b>	<b>\$10,152,526.49</b>	<b>100%</b>	<b>1</b>	<b>\$115,968.11</b>		<b>1</b>
31417LCH6	BANK OF AMERICA, N.A.	438	\$116,186,384.20	100%	2	\$413,223.16	NA	0
<b>Total</b>		<b>438</b>	<b>\$116,186,384.20</b>	<b>100%</b>	<b>2</b>	<b>\$413,223.16</b>		<b>0</b>
31417LCK9	BANK OF AMERICA, N.A.	23	\$6,430,671.53	90.79%	0	\$0.00	NA	0
	Unavailable	4	\$652,052.17	9.21%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,082,723.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCL7	BANK OF AMERICA, N.A.	225	\$57,137,560.85	82.83%	0	\$0.00	NA	0
	Unavailable	41	\$11,842,352.77	17.17%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$68,979,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCN3	BANK OF AMERICA, N.A.	324	\$79,539,073.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$79,539,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCP8	BANK OF AMERICA, N.A.	1,007	\$263,619,589.47	57.4%	0	\$0.00	NA	0
	Unavailable	717	\$195,647,474.22	42.6%	0	\$0.00	NA	0
<b>Total</b>		<b>1,724</b>	<b>\$459,267,063.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LCQ6	BANK OF AMERICA, N.A.	295	\$29,108,447.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$29,108,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCR4	BANK OF AMERICA, N.A.	33	\$9,322,895.04	46.49%	0	\$0.00	NA	0
	Unavailable	35	\$10,730,230.91	53.51%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,053,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCS2	BANK OF AMERICA, N.A.	95	\$21,879,608.79	43.73%	0	\$0.00	NA	0
	Unavailable	143	\$28,148,175.69	56.27%	2	\$374,975.50	NA	1
<b>Total</b>		<b>238</b>	<b>\$50,027,784.48</b>	<b>100%</b>	<b>2</b>	<b>\$374,975.50</b>		<b>1</b>
31417LCT0	BANK OF AMERICA, N.A.	14	\$1,949,929.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,949,929.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCU7	BANK OF AMERICA, N.A.	48	\$3,212,089.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,212,089.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCV5	BANK OF AMERICA, N.A.	45	\$11,897,445.99	22.7%	0	\$0.00	NA	0
	Unavailable	142	\$40,518,177.77	77.3%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$52,415,623.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCW3	BANK OF AMERICA, N.A.	70	\$14,409,634.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,409,634.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCX1	BANK OF AMERICA, N.A.	291	\$74,651,390.76	100%	2	\$412,273.33	NA	0
<b>Total</b>		<b>291</b>	<b>\$74,651,390.76</b>	<b>100%</b>	<b>2</b>	<b>\$412,273.33</b>		<b>0</b>
31417LCY9	BANK OF AMERICA, N.A.	45	\$10,006,335.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,006,335.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCZ6	BANK OF AMERICA, N.A.	67	\$14,613,938.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,613,938.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LD85	NATIONAL CITY BANK	7	\$1,114,903.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,114,903.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LD93	QUICKEN LOANS INC.	97	\$24,454,372.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$24,454,372.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDA0	BANK OF AMERICA, N.A.	42	\$8,807,831.17	41.03%	0	\$0.00	NA	0
	Unavailable	54	\$12,657,239.98	58.97%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$21,465,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDB8	BANK OF AMERICA, N.A.	10	\$1,614,089.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,614,089.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417LDC6	BANK OF AMERICA, N.A.	251	\$70,023,677.15	100%	1	\$417,000.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$70,023,677.15</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>
31417LDD4	BANK OF AMERICA, N.A.	5	\$1,094,807.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,094,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDE2	BANK OF AMERICA, N.A.	80	\$23,306,646.15	67.55%	0	\$0.00	NA	0
	Unavailable	30	\$11,197,871.44	32.45%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$34,504,517.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDF9	BANK OF AMERICA, N.A.	19	\$5,600,836.36	38.51%	0	\$0.00	NA	0
	Unavailable	31	\$8,942,207.44	61.49%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,543,043.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDG7	BANK OF AMERICA, N.A.	81	\$20,376,173.08	67.01%	0	\$0.00	NA	0
	Unavailable	49	\$10,032,719.79	32.99%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$30,408,892.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDH5	BANK OF AMERICA, N.A.	262	\$73,325,076.20	29.28%	0	\$0.00	NA	0
	Unavailable	638	\$177,130,650.23	70.72%	1	\$182,993.30	NA	1
<b>Total</b>		<b>900</b>	<b>\$250,455,726.43</b>	<b>100%</b>	<b>1</b>	<b>\$182,993.30</b>		<b>1</b>
31417LDJ1	BANK OF AMERICA, N.A.	19	\$4,783,503.00	49.83%	0	\$0.00	NA	0
	Unavailable	19	\$4,815,300.00	50.17%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,598,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDK8	BANK OF AMERICA, N.A.	219	\$54,942,777.32	72.25%	0	\$0.00	NA	0
	Unavailable	89	\$21,104,269.89	27.75%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$76,047,047.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDL6	BANK OF AMERICA, N.A.	37	\$12,114,053.77	29.3%	0	\$0.00	NA	0
	Unavailable	100	\$29,226,591.43	70.7%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$41,340,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDM4	BANK OF AMERICA, N.A.	16	\$3,233,864.00	73.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,190,336.49	26.91%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,424,200.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDN2	BANK OF AMERICA, N.A.	44	\$11,751,705.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,751,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDP7	BANK OF AMERICA, N.A.	17	\$4,330,596.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,330,596.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LE76	Unavailable	4	\$1,119,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,119,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LE84	Unavailable	6	\$1,078,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,078,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LE92	Unavailable	6	\$1,242,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LEA9	Unavailable	99	\$24,148,605.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$24,148,605.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LEB7	Unavailable	262	\$63,992,113.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$63,992,113.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LEC5	Unavailable	76	\$21,084,430.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$21,084,430.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LED3	Unavailable	27	\$4,637,049.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,637,049.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFA8	Unavailable	5	\$1,067,335.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,067,335.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFB6	Unavailable	8	\$1,961,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,961,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFC4	Unavailable	5	\$1,129,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,129,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFD2	Unavailable	8	\$1,066,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,066,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFE0	Unavailable	7	\$1,008,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,008,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFF7	Unavailable	9	\$1,954,420.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,954,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFG5	Unavailable	11	\$2,574,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,574,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFH3	Unavailable	8	\$1,607,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,607,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417LGR0		GOLF SAVINGS BANK	18	\$3,687,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,687,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LGS8		GOLF SAVINGS BANK	14	\$2,900,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,900,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LK20		Unavailable	27	\$4,706,098.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,706,098.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LK38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,997,564.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,997,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LK46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,995,218.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,995,218.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LK61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,713,425.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,713,425.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LK79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,504,699.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,504,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LK87		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,000,525.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,525.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LK95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,997,617.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,997,617.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LKZ7		Unavailable	52	\$10,654,223.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,654,223.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL29		Unavailable	7	\$1,128,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,128,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL37		Unavailable	32	\$4,972,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,972,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417LL45		Unavailable	29	\$3,893,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,893,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,503,119.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,503,119.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,041,617.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,041,617.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,223.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,999,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLD5		Unavailable	24	\$6,231,114.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,231,114.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLE3		Unavailable	90	\$22,831,276.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,831,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLF0		Unavailable	73	\$15,125,404.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,125,404.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLG8		Unavailable	31	\$2,869,460.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,869,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLZ6		Unavailable	7	\$1,038,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,038,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LN27		Unavailable	29	\$6,155,755.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,155,755.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LN35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	4.67%	0	\$0.00	NA	0
		Unavailable	25	\$4,554,550.71	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,777,550.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LN50		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	28.94%	0	\$0.00	NA	0
		Unavailable	4	\$736,629.18	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,036,629.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LN68	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,580.70	8.02%	0	\$0.00	NA	0
	Unavailable	35	\$6,475,916.03	91.98%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,040,496.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LN76	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,385.30	3.14%	0	\$0.00	NA	0
	Unavailable	45	\$7,105,298.15	96.86%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,335,683.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LN84	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$359,295.37	20.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,384,395.27	79.39%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,743,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LN92	Unavailable	6	\$1,619,629.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,619,629.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNC5	Unavailable	16	\$1,998,530.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,998,530.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LND3	Unavailable	11	\$1,230,314.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,230,314.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNV3	Unavailable	52	\$12,268,180.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,268,180.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNW1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	1.64%	0	\$0.00	NA	0
	Unavailable	49	\$8,417,159.25	98.36%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,557,509.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNX9	Unavailable	13	\$1,757,995.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,757,995.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNY7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,200.00	22.62%	0	\$0.00	NA	0
	Unavailable	10	\$996,268.98	77.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,287,468.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNZ4	Unavailable	8	\$1,456,023.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,456,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LP25	Unavailable	13	\$1,250,467.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,250,467.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417LP33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	6.14%	0	\$0.00	NA	0
	Unavailable	18	\$1,299,629.33	93.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,384,629.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPA7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,000.00	4.68%	0	\$0.00	NA	0
	Unavailable	52	\$11,907,501.13	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,492,501.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPB5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	2.11%	0	\$0.00	NA	0
	Unavailable	33	\$9,256,430.27	97.89%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,456,430.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPC3	Unavailable	10	\$1,310,492.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,310,492.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPD1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$216,000.00	12.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,518,146.95	87.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,734,146.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	13.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,756,982.35	86.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,173,982.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPG4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$865,000.00	6.35%	0	\$0.00	NA	0
	Unavailable	59	\$12,754,668.54	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,619,668.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$950,350.00	11.49%	0	\$0.00	NA	0
	Unavailable	35	\$7,323,893.02	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,274,243.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPJ8	Unavailable	15	\$1,454,708.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,454,708.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPK5	Unavailable	9	\$1,545,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,545,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPM1		1	\$302,700.00	15.52%	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	7	\$1,647,997.14	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,950,697.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPN9		Unavailable	43	\$8,437,083.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,437,083.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPP4		Unavailable	24	\$7,016,806.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,016,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPQ2		Unavailable	8	\$1,044,354.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,044,354.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPR0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00	2.23%	0	\$0.00	NA	0
		Unavailable	43	\$9,817,392.95	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,041,392.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPS8		Unavailable	28	\$6,640,963.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,640,963.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPT6		Unavailable	8	\$1,085,692.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,085,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPU3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	6.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,278,026.72	93.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,372,526.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPV1		Unavailable	6	\$1,115,601.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,115,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPW9		Unavailable	9	\$1,557,057.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,557,057.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPX7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,000.00	2.18%	0	\$0.00	NA	0
		Unavailable	41	\$8,315,423.42	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,500,423.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPY5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,160,750.00	9.86%	0	\$0.00	NA	0
		Unavailable	40	\$10,605,721.97	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,766,471.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LPZ2		Unavailable	14	\$1,809,017.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,809,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQB4		KB HOME MORTGAGE, LLC	9	\$2,313,374.00	100%	1	\$260,632.49	NA	1
<b>Total</b>			<b>9</b>	<b>\$2,313,374.00</b>	<b>100%</b>	<b>1</b>	<b>\$260,632.49</b>		<b>1</b>
31417LQC2		KB HOME MORTGAGE, LLC	11	\$2,086,365.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,086,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQD0		KB HOME MORTGAGE, LLC	6	\$1,162,730.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,162,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQE8		KB HOME MORTGAGE, LLC	19	\$3,802,177.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,802,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR23		Unavailable	20	\$5,681,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,681,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR31		Unavailable	81	\$20,880,465.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,880,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR49		Unavailable	64	\$16,031,988.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,031,988.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR56		Unavailable	17	\$1,602,442.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,602,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR64		Unavailable	29	\$6,279,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,279,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR72		Unavailable	36	\$7,229,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,229,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR80		Unavailable	13	\$1,921,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,921,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR98		FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$6,988,589.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,988,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRV9		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	14	\$2,693,759.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,693,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,253,027.88	77.97%	0	\$0.00	NA	0

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		Unavailable	9	\$1,766,630.23	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,019,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	107	\$25,937,938.27	66.7%	0	\$0.00	NA	0
		Unavailable	50	\$12,947,574.98	33.3%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$38,885,513.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,937,654.02	89.52%	0	\$0.00	NA	0
		Unavailable	3	\$461,198.82	10.48%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,398,852.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRZ0		Unavailable	18	\$4,728,675.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,728,675.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSE6		METLIFE BANK, NA	12	\$995,450.00	73.08%	0	\$0.00	NA	0
		Unavailable	4	\$366,650.00	26.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,362,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSF3		METLIFE BANK, NA	26	\$7,887,885.00	56.71%	0	\$0.00	NA	0
		Unavailable	18	\$6,020,951.00	43.29%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$13,908,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSU0		METLIFE BANK, NA	9	\$2,054,963.82	46.61%	0	\$0.00	NA	0
		Unavailable	8	\$2,354,203.00	53.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,409,166.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU52		BANK OF AMERICA, N.A.	15	\$2,586,046.41	70.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,093,097.00	29.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,679,143.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU60		BANK OF AMERICA, N.A.	123	\$19,749,316.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,749,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU78		BANK OF AMERICA, N.A.	65	\$14,548,676.34	98.44%	0	\$0.00	NA	0
		Unavailable	1	\$230,384.86	1.56%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,779,061.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU86		BANK OF AMERICA, N.A.	9	\$2,860,600.00	71.68%	0	\$0.00	NA	0
		Unavailable	4	\$1,130,411.91	28.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,991,011.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU94		BANK OF AMERICA, N.A.	34	\$8,745,652.75	87.64%	0	\$0.00	NA	0
		Unavailable	6	\$1,233,637.44	12.36%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,979,290.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417LVA0	BANK OF AMERICA, N.A.	495	\$98,711,920.36	98.07%	0	\$0.00	NA	0
	Unavailable	12	\$1,940,087.25	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>507</b>	<b>\$100,652,007.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVB8	BANK OF AMERICA, N.A.	4	\$1,146,863.34	92.14%	0	\$0.00	NA	0
	Unavailable	1	\$97,766.30	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,244,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVC6	BANK OF AMERICA, N.A.	46	\$11,159,935.72	90.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,212,963.24	9.8%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,372,898.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVD4	BANK OF AMERICA, N.A.	2	\$216,001.30	40.9%	0	\$0.00	NA	0
	Unavailable	2	\$312,125.59	59.1%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$528,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVE2	BANK OF AMERICA, N.A.	7	\$1,628,808.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,628,808.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVF9	BANK OF AMERICA, N.A.	10	\$3,024,246.34	97.14%	0	\$0.00	NA	0
	Unavailable	1	\$89,200.00	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,113,446.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVG7	BANK OF AMERICA, N.A.	37	\$11,683,681.55	97.6%	0	\$0.00	NA	0
	Unavailable	1	\$286,929.63	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,970,611.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVY8	MORTGAGEAMERICA INC.	6	\$798,894.80	43.02%	0	\$0.00	NA	0
	Unavailable	8	\$1,058,233.60	56.98%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,857,128.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LX26	Unavailable	86	\$19,457,817.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,457,817.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LX34	Unavailable	25	\$5,170,646.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,170,646.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LX42	Unavailable	23	\$2,124,491.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,124,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LX59	Unavailable	17	\$1,570,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,570,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LX67	SOVEREIGN BANK, A	32	\$5,519,971.05	32.26%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK								
	Unavailable	66	\$11,591,236.35	67.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$17,111,207.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417LX75	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	339	\$63,449,574.83	82%	0	\$0.00	NA	0	
	Unavailable	69	\$13,925,836.62	18%	0	\$0.00	NA	0	
<b>Total</b>		<b>408</b>	<b>\$77,375,411.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417LX91	WEBSTER BANK, N.A.	13	\$2,782,580.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,782,580.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417LXU4	Unavailable	30	\$5,832,673.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$5,832,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417LXV2	Unavailable	43	\$7,259,030.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$7,259,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417LXW0	Unavailable	12	\$1,261,319.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,261,319.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417LXY6	Unavailable	27	\$7,161,180.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$7,161,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417LXZ3	Unavailable	120	\$28,210,493.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$28,210,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417LY25	BANK OF AMERICA, N.A.	22	\$5,147,070.57	51.43%	0	\$0.00	NA	0	
	Unavailable	18	\$4,860,601.27	48.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$10,007,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417LY33	BANK OF AMERICA, N.A.	22	\$6,881,940.00	68.68%	0	\$0.00	NA	0	
	Unavailable	10	\$3,138,900.00	31.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$10,020,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417LY41	BANK OF AMERICA, N.A.	33	\$9,317,775.27	62.03%	0	\$0.00	NA	0	
	Unavailable	21	\$5,703,700.00	37.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$15,021,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417LY58	BANK OF AMERICA, N.A.	8	\$1,461,000.00	26.45%	0	\$0.00	NA	0	
	Unavailable	23	\$4,062,268.01	73.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,523,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417LY66	BANK OF AMERICA, N.A.	4	\$1,088,368.04	80.49%	0	\$0.00	NA	0	
	Unavailable	1	\$263,800.00	19.51%	0	\$0.00	NA	0	

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<b>Total</b>			<b>5</b>	<b>\$1,352,168.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LY74	BANK OF AMERICA, N.A.		13	\$2,761,831.02	85.04%	0	\$0.00	NA	0
	Unavailable		2	\$486,000.00	14.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,247,831.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LY82	BANK OF AMERICA, N.A.		6	\$1,921,085.06	88.58%	0	\$0.00	NA	0
	Unavailable		1	\$247,715.53	11.42%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,168,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LY90	BANK OF AMERICA, N.A.		2	\$532,361.00	59.39%	0	\$0.00	NA	0
	Unavailable		1	\$364,000.00	40.61%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$896,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYA7	WEBSTER BANK, N.A.		58	\$12,739,699.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,739,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYB5	WEBSTER BANK, N.A.		57	\$12,492,147.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,492,147.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYC3	WEBSTER BANK, N.A.		35	\$6,680,434.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,680,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYD1	WEBSTER BANK, N.A.		13	\$3,058,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,058,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYE9	WEBSTER BANK, N.A.		11	\$2,244,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		11	\$1,052,078.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,052,078.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYG4	Unavailable		21	\$4,952,241.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,952,241.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYH2	Unavailable		120	\$27,387,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$27,387,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYJ8	Unavailable		77	\$17,702,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,702,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYK5	Unavailable		19	\$1,740,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,740,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LYL3	Unavailable	37	\$7,534,104.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,534,104.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYM1	Unavailable	79	\$13,946,956.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,946,956.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYN9	QUICKEN LOANS INC.	197	\$48,254,736.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$48,254,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYP4	Unavailable	58	\$6,466,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,466,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYQ2	Unavailable	10	\$1,023,056.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,023,056.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYR0	Unavailable	138	\$19,135,594.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$19,135,594.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYS8	Unavailable	196	\$27,111,581.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$27,111,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYT6	Unavailable	31	\$3,982,032.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,982,032.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYU3	Unavailable	14	\$1,608,932.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,608,932.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYV1	WEBSTER BANK, N.A.	16	\$2,149,091.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,149,091.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYW9	WEBSTER BANK, N.A.	41	\$6,759,000.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,759,000.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYX7	BANK OF AMERICA, N.A.	37	\$10,875,057.00	36.17%	0	\$0.00	NA	0
	Unavailable	66	\$19,191,989.00	63.83%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$30,067,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYY5	BANK OF AMERICA, N.A.	7	\$1,662,234.00	16.55%	0	\$0.00	NA	0
	Unavailable	26	\$8,379,336.72	83.45%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,041,570.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYZ2	BANK OF AMERICA, N.A.	87	\$21,706,253.00	28.92%	0	\$0.00	NA	0
	Unavailable	196	\$53,345,380.01	71.08%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$75,051,633.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417LZA6	BANK OF AMERICA, N.A.	12	\$3,122,633.02	26.09%	0	\$0.00	NA	0
	Unavailable	31	\$8,844,275.52	73.91%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,966,908.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZB4	BANK OF AMERICA, N.A.	30	\$8,697,707.00	17.45%	0	\$0.00	NA	0
	Unavailable	138	\$41,148,552.16	82.55%	1	\$310,606.94	NA	1
<b>Total</b>		<b>168</b>	<b>\$49,846,259.16</b>	<b>100%</b>	<b>1</b>	<b>\$310,606.94</b>		<b>1</b>
31417LZC2	BANK OF AMERICA, N.A.	30	\$7,386,774.00	49.21%	0	\$0.00	NA	0
	Unavailable	24	\$7,623,650.00	50.79%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,010,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZD0	BANK OF AMERICA, N.A.	20	\$4,146,209.77	42.29%	0	\$0.00	NA	0
	Unavailable	21	\$5,657,760.00	57.71%	1	\$65,984.27	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,803,969.77</b>	<b>100%</b>	<b>1</b>	<b>\$65,984.27</b>		<b>0</b>
31417M2H5	FIFTH THIRD BANK	19	\$2,420,701.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,420,701.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2J1	FIFTH THIRD BANK	45	\$8,718,457.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,718,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2K8	FIFTH THIRD BANK	62	\$7,746,021.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,746,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2L6	FIFTH THIRD BANK	251	\$12,613,184.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$12,613,184.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2M4	FIFTH THIRD BANK	113	\$10,126,289.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$10,126,289.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2Q5	FIFTH THIRD BANK	47	\$2,231,007.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,231,007.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2R3	FIFTH THIRD BANK	23	\$2,031,155.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,031,155.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2U6	FIFTH THIRD BANK	228	\$39,807,562.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$39,807,562.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2V4	FIFTH THIRD BANK	182	\$11,404,264.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$11,404,264.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2W2	FIFTH THIRD BANK	115	\$10,989,599.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$10,989,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417M2X0	FIFTH THIRD BANK	70	\$14,570,719.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,570,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2Y8	FIFTH THIRD BANK	69	\$8,727,228.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,727,228.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2Z5	FIFTH THIRD BANK	162	\$10,054,072.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$10,054,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3A9	FIFTH THIRD BANK	92	\$8,908,817.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,908,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3B7	FIFTH THIRD BANK	23	\$1,525,140.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,525,140.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3C5	MORTGAGEAMERICA INC.	5	\$579,700.00	53.16%	0	\$0.00	NA	0
	Unavailable	4	\$510,800.00	46.84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,090,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3D3	MORTGAGEAMERICA INC.	12	\$803,739.77	78.38%	0	\$0.00	NA	0
	Unavailable	3	\$221,700.00	21.62%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,025,439.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3E1	MORTGAGEAMERICA INC.	11	\$650,035.00	56.79%	0	\$0.00	NA	0
	Unavailable	6	\$494,656.03	43.21%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,144,691.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3F8	MORTGAGEAMERICA INC.	3	\$426,147.07	41.89%	0	\$0.00	NA	0
	Unavailable	5	\$591,175.45	58.11%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,017,322.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3G6	HSBC MORTGAGE CORPORATION (USA)	18	\$5,050,638.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,050,638.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3H4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,112,044.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,112,044.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3J0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,379.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,000,379.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3K7	HSBC MORTGAGE CORPORATION (USA)	28	\$1,897,821.49	100%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$1,897,821.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3L5		HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,136.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,500,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3M3		HSBC MORTGAGE CORPORATION (USA)	17	\$1,697,143.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,697,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3N1		HSBC MORTGAGE CORPORATION (USA)	30	\$17,036,196.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$17,036,196.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3P6		HSBC MORTGAGE CORPORATION (USA)	10	\$5,281,143.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$5,281,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3Q4		HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,561.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,000,561.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3R2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,488.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,000,488.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3S0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,327.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,000,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3T8		HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3U5		HSBC MORTGAGE CORPORATION (USA)	20	\$4,290,008.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,290,008.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3V3		HSBC MORTGAGE CORPORATION (USA)	34	\$6,367,889.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,367,889.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3X9		HSBC MORTGAGE CORPORATION (USA)	28	\$5,839,669.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,839,669.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3Y7			10	\$2,703,169.52	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>10</b>	<b>\$2,703,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3Z4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,088,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4A8		HSBC MORTGAGE CORPORATION (USA)	13	\$3,082,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,082,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4B6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,496,279.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,496,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4C4		HSBC MORTGAGE CORPORATION (USA)	29	\$6,198,160.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,198,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4D2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,973,061.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,973,061.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4E0		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,118.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,000,118.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4F7		HSBC MORTGAGE CORPORATION (USA)	41	\$4,000,559.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,000,559.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4G5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,145.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,145.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4H3		HSBC MORTGAGE CORPORATION (USA)	12	\$1,670,169.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,670,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4J9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,051,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,051,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA29		DHI MORTGAGE COMPANY, LTD.	10	\$2,393,207.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,393,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MA37	Unavailable	41	\$8,496,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,496,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA45	Unavailable	71	\$13,721,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,721,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA52	Unavailable	35	\$4,353,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,353,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA60	CHASE HOME FINANCE, LLC	432	\$111,882,789.28	68.81%	0	\$0.00	NA	0
	Unavailable	200	\$50,705,216.55	31.19%	0	\$0.00	NA	0
<b>Total</b>		<b>632</b>	<b>\$162,588,005.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA78	CHASE HOME FINANCE, LLC	183	\$36,320,684.26	45.01%	0	\$0.00	NA	0
	Unavailable	192	\$44,369,652.01	54.99%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$80,690,336.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA86	CHASE HOME FINANCE, LLC	164	\$32,649,380.70	33.77%	0	\$0.00	NA	0
	Unavailable	285	\$64,021,373.57	66.23%	0	\$0.00	NA	0
<b>Total</b>		<b>449</b>	<b>\$96,670,754.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA94	CHASE HOME FINANCE, LLC	37	\$6,008,239.45	32.16%	0	\$0.00	NA	0
	Unavailable	61	\$12,676,797.41	67.84%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$18,685,036.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MAZ6	DHI MORTGAGE COMPANY, LTD.	12	\$2,997,948.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,997,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MB28	CHASE HOME FINANCE, LLC	32	\$8,272,383.41	41.54%	0	\$0.00	NA	0
	Unavailable	56	\$11,644,012.66	58.46%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$19,916,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MB36	CHASE HOME FINANCE, LLC	81	\$22,698,084.08	28.86%	0	\$0.00	NA	0
	Unavailable	232	\$55,944,649.79	71.14%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$78,642,733.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MB44	CHASE HOME FINANCE, LLC	1	\$253,195.66	20.38%	0	\$0.00	NA	0

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		Unavailable	7	\$989,311.77	79.62%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,242,507.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MB51		CHASE HOME FINANCE, LLC	422	\$119,262,961.08	76.09%	0	\$0.00	NA	0
		Unavailable	141	\$37,469,242.30	23.91%	0	\$0.00	NA	0
<b>Total</b>			<b>563</b>	<b>\$156,732,203.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MB69		CHASE HOME FINANCE, LLC	11	\$2,821,696.68	75.85%	0	\$0.00	NA	0
		Unavailable	3	\$898,489.64	24.15%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,720,186.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MB85		CHASE HOME FINANCE, LLC	8	\$1,018,134.49	42.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,369,134.41	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,387,268.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MB93		CHASE HOME FINANCE, LLC	25	\$5,694,230.68	77.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,684,476.31	22.83%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,378,706.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBA0		CHASE HOME FINANCE, LLC	1	\$147,480.16	10.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,256,731.92	89.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,404,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBB8		CHASE HOME FINANCE, LLC	40	\$4,816,068.05	77.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,435,512.17	22.96%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,251,580.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBC6		CHASE HOME FINANCE, LLC	50	\$6,077,244.80	60.99%	0	\$0.00	NA	0
		Unavailable	32	\$3,886,787.04	39.01%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,964,031.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBD4		CHASE HOME FINANCE, LLC	46	\$5,569,358.61	47.38%	0	\$0.00	NA	0
		Unavailable	51	\$6,185,035.62	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,754,394.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBE2		CHASE HOME FINANCE, LLC	12	\$1,427,801.62	38.49%	0	\$0.00	NA	0
		Unavailable	19	\$2,281,961.28	61.51%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$3,709,762.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBF9		CHASE HOME FINANCE, LLC	83	\$4,991,043.96	54.82%	0	\$0.00	NA	0
		Unavailable	66	\$4,113,490.22	45.18%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$9,104,534.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBG7		CHASE HOME FINANCE, LLC	27	\$1,550,895.16	57.55%	0	\$0.00	NA	0
		Unavailable	20	\$1,143,962.51	42.45%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,694,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBH5		CHASE HOME FINANCE, LLC	26	\$2,277,829.50	66.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,143,728.39	33.43%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,421,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBJ1		CHASE HOME FINANCE, LLC	30	\$2,707,653.12	65.72%	0	\$0.00	NA	0
		Unavailable	16	\$1,412,368.89	34.28%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,120,022.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBK8		CHASE HOME FINANCE, LLC	86	\$7,589,533.80	60.3%	0	\$0.00	NA	0
		Unavailable	57	\$4,995,853.70	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$12,585,387.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBL6		CHASE HOME FINANCE, LLC	19	\$1,601,662.52	49.32%	0	\$0.00	NA	0
		Unavailable	19	\$1,645,717.26	50.68%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,247,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBR3		CHASE HOME FINANCE, LLC	9	\$1,601,490.00	82.87%	0	\$0.00	NA	0
		Unavailable	2	\$331,062.34	17.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,932,552.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBS1		CHASE HOME FINANCE, LLC	1	\$122,845.24	7.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,436,524.04	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,559,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBT9		CHASE HOME FINANCE, LLC	7	\$972,047.47	51.5%	0	\$0.00	NA	0
		Unavailable	6	\$915,586.60	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,887,634.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MBU6	CHASE HOME FINANCE, LLC	51	\$6,846,743.32	50.69%	0	\$0.00	NA	0
	Unavailable	50	\$6,659,808.43	49.31%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,506,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBW2	CHASE HOME FINANCE, LLC	587	\$167,377,426.49	52.98%	0	\$0.00	NA	0
	Unavailable	546	\$148,561,651.75	47.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,133</b>	<b>\$315,939,078.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBX0	CHASE HOME FINANCE, LLC	56	\$14,739,435.35	35.86%	0	\$0.00	NA	0
	Unavailable	110	\$26,366,132.19	64.14%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$41,105,567.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBY8	CHASE HOME FINANCE, LLC	18	\$2,059,314.31	20.13%	0	\$0.00	NA	0
	Unavailable	64	\$8,169,692.85	79.87%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,229,007.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBZ5	CHASE HOME FINANCE, LLC	74	\$19,852,298.65	75.02%	0	\$0.00	NA	0
	Unavailable	26	\$6,609,830.64	24.98%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$26,462,129.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD91	Unavailable	20	\$4,528,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,528,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME25	COLONIAL SAVINGS FA	24	\$4,988,441.53	67.18%	0	\$0.00	NA	0
	Unavailable	18	\$2,437,024.03	32.82%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,425,465.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME33	COLONIAL SAVINGS FA	15	\$1,914,257.01	85.98%	0	\$0.00	NA	0
	Unavailable	3	\$312,242.98	14.02%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,226,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME41	WEBSTER BANK, N.A.	10	\$1,796,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,796,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME58	GMAC BANK	13	\$2,144,187.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,144,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME66	NATIONAL CITY BANK	258	\$33,530,017.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$33,530,017.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417ME74		NATIONAL CITY BANK	134	\$17,584,851.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,584,851.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME82		NATIONAL CITY BANK	25	\$3,163,458.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,163,458.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME90		NATIONAL CITY BANK	15	\$4,680,996.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,680,996.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEA7		Unavailable	148	\$33,701,408.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$33,701,408.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEB5		Unavailable	104	\$26,050,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$26,050,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEC3		Unavailable	43	\$7,529,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,529,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MED1		Unavailable	25	\$2,378,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,378,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEK5		ALLY BANK	7	\$1,391,050.00	49.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,431,900.00	50.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,822,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEL3		Unavailable	48	\$6,322,976.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,322,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEM1		Unavailable	9	\$1,034,989.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,034,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEN9		Unavailable	198	\$29,249,298.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$29,249,298.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEP4		Unavailable	149	\$21,714,736.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,714,736.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,138,705.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,138,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,399,245.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,399,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MEW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,135,490.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,135,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEY5	COLONIAL SAVINGS FA	1	\$416,450.87	15.27%	0	\$0.00	NA	0
	Unavailable	12	\$2,310,123.23	84.73%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,726,574.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEZ2	COLONIAL SAVINGS FA	31	\$6,541,534.95	23.58%	0	\$0.00	NA	0
	Unavailable	118	\$21,199,399.92	76.42%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$27,740,934.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,300.00	5.1%	0	\$0.00	NA	0
	Unavailable	24	\$4,845,262.71	94.9%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,105,562.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF32	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,000.00	6.35%	0	\$0.00	NA	0
	Unavailable	30	\$6,813,030.80	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,275,030.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF40	Unavailable	11	\$1,400,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,400,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFA6	NATIONAL CITY BANK	6	\$1,661,209.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,661,209.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFB4	NATIONAL CITY BANK	132	\$13,124,489.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$13,124,489.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFC2	NATIONAL CITY BANK	62	\$6,107,354.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,107,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFD0	NATIONAL CITY BANK	33	\$3,230,634.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,230,634.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFE8	NATIONAL CITY BANK	110	\$7,640,551.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$7,640,551.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFF5	NATIONAL CITY BANK	59	\$3,831,060.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,831,060.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFG3	NATIONAL CITY BANK	38	\$2,305,259.50	100%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$2,305,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	5.68%	0	\$0.00	NA	0
		Unavailable	30	\$6,645,597.21	94.32%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,045,597.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFK4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,301,400.00	12.23%	0	\$0.00	NA	0
		Unavailable	33	\$9,337,101.24	87.77%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,638,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFL2		Unavailable	11	\$1,384,485.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,384,485.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFM0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,500.00	20.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,156,869.69	79.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,463,369.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFN8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,313,980.00	12.32%	0	\$0.00	NA	0
		Unavailable	42	\$9,349,023.03	87.68%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,663,003.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFP3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$780,150.00	7.25%	0	\$0.00	NA	0
		Unavailable	40	\$9,987,528.41	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,767,678.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	11.75%	0	\$0.00	NA	0
		Unavailable	7	\$930,935.00	88.25%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,054,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFR9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,895.00	12.27%	0	\$0.00	NA	0
		Unavailable	15	\$1,486,775.00	87.73%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,694,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFS7		Unavailable	4	\$1,099,832.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,099,832.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFT5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	4.56%	0	\$0.00	NA	0
		Unavailable	28	\$5,733,249.76	95.44%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$6,007,249.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	3.76%	0	\$0.00	NA	0
		Unavailable	27	\$6,971,220.00	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,243,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$127,000.00	11.83%	0	\$0.00	NA	0
		Unavailable	14	\$946,457.15	88.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,073,457.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFW8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	8.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,082,159.60	91.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,178,159.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFX6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,520.00	12.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,103,873.03	87.65%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,259,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,000.00	18.46%	0	\$0.00	NA	0
		Unavailable	5	\$905,442.42	81.54%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,110,442.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MG56		MORGAN STANLEY CREDIT CORPORATION	94	\$23,961,208.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$23,961,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MG64		MORGAN STANLEY CREDIT CORPORATION	23	\$5,528,125.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,528,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHF3		MORGAN STANLEY CREDIT CORPORATION	18	\$4,759,115.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,759,115.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHG1		MORGAN STANLEY CREDIT CORPORATION	91	\$21,672,799.93	100%	1	\$335,506.93	NA	0
<b>Total</b>			<b>91</b>	<b>\$21,672,799.93</b>	<b>100%</b>	<b>1</b>	<b>\$335,506.93</b>		<b>0</b>
31417MHH9		MORGAN STANLEY CREDIT CORPORATION	31	\$6,210,863.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,210,863.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MHJ5		MORGAN STANLEY CREDIT CORPORATION	12	\$2,338,776.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,338,776.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ML27		Unavailable	52	\$10,932,524.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,932,524.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ML35		Unavailable	93	\$23,572,362.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$23,572,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ML43		Unavailable	9	\$1,414,421.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,414,421.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ML68		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	76	\$22,612,238.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$22,612,238.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ML76		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	208	\$62,884,049.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$62,884,049.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ML84		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	35	\$8,224,870.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,224,870.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ML92		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	16	\$8,262,934.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$8,262,934.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLT8		Unavailable	38	\$5,807,856.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,807,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLU5		Unavailable	137	\$29,691,332.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$29,691,332.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLV3		Unavailable	9	\$1,950,429.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,950,429.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLW1		Unavailable	9	\$2,020,079.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,020,079.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLY7		Unavailable	33	\$6,116,367.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,116,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLZ4		Unavailable	7	\$1,022,170.45	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,022,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM26		PHH MORTGAGE CORPORATION	62	\$13,297,168.37	61.9%	0	\$0.00	NA	0
		Unavailable	52	\$8,184,224.30	38.1%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$21,481,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM34		PHH MORTGAGE CORPORATION	19	\$1,758,202.80	62.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,074,469.59	37.93%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,832,672.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMA8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	62	\$33,729,680.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$33,729,680.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMC4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	31	\$8,116,650.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,116,650.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMD2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	14	\$3,049,905.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,049,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMM2		THE BRANCH BANKING AND TRUST COMPANY	25	\$5,110,707.22	94.03%	0	\$0.00	NA	0
		Unavailable	1	\$324,342.81	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,435,050.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMN0		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,823,481.28	88.8%	0	\$0.00	NA	0
		Unavailable	1	\$230,000.00	11.2%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,053,481.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMP5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,847.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,994,847.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMQ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,182,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMR1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,247,203.51	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$3,247,203.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMZ3		PHH MORTGAGE CORPORATION	66	\$11,578,959.47	62.9%	0	\$0.00	NA	0
		Unavailable	54	\$6,830,257.97	37.1%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$18,409,217.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNU3		PHH MORTGAGE CORPORATION	27	\$6,471,319.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,471,319.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNV1		PHH MORTGAGE CORPORATION	24	\$5,807,931.14	87.78%	0	\$0.00	NA	0
		Unavailable	3	\$808,200.00	12.22%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,616,131.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNV9		PHH MORTGAGE CORPORATION	65	\$17,128,890.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$17,128,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQ55		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	6.03%	0	\$0.00	NA	0
		Unavailable	15	\$2,242,858.91	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,386,858.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQ63		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	3.43%	0	\$0.00	NA	0
		Unavailable	23	\$3,664,165.00	96.57%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,794,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQ71		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$154,400.00	11.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,152,929.85	88.19%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,307,329.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQ89		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$386,500.00	30.2%	0	\$0.00	NA	0
		Unavailable	6	\$893,400.00	69.8%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,279,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSJ3		U.S. BANK N.A.	100	\$27,403,292.67	43.38%	0	\$0.00	NA	0
		Unavailable	121	\$35,771,060.07	56.62%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$63,174,352.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSK0		U.S. BANK N.A.	68	\$18,973,951.05	45.18%	1	\$233,964.65	NA	0
		Unavailable	79	\$23,026,604.90	54.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>147</b>	<b>\$42,000,555.95</b>	<b>100%</b>	<b>1</b>	<b>\$233,964.65</b>		<b>0</b>
31417MSL8		Unavailable	48	\$12,571,192.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,571,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSM6		Unavailable	7	\$1,140,666.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,140,666.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSN4		Unavailable	19	\$2,698,765.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,698,765.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSP9		Unavailable	22	\$2,088,928.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,088,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSQ7		CROWN MORTGAGE COMPANY	9	\$1,032,608.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,032,608.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSR5		CROWN MORTGAGE COMPANY	7	\$1,076,568.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,076,568.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSS3		CROWN MORTGAGE COMPANY	11	\$1,544,029.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,544,029.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MST1		CROWN MORTGAGE COMPANY	8	\$1,544,682.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,544,682.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSX2		Unavailable	61	\$14,565,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MV42		STATE FARM BANK, FSB	17	\$1,537,985.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,537,985.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MV59		U.S. BANK N.A.	8	\$2,599,355.02	7.75%	0	\$0.00	NA	0
		Unavailable	108	\$30,938,905.05	92.25%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$33,538,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MV67		Unavailable	13	\$2,129,328.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,129,328.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MV75		Unavailable	9	\$1,279,076.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,279,076.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417MV83	U.S. BANK N.A.	1	\$123,100.00	4.89%	0	\$0.00	NA	0
	Unavailable	25	\$2,395,737.91	95.11%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,518,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MV91	U.S. BANK N.A.	3	\$864,800.00	13.08%	0	\$0.00	NA	0
	Unavailable	20	\$5,748,318.17	86.92%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,613,118.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MW90	NATIONAL CITY BANK	12	\$1,172,809.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,172,809.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWA7	U.S. BANK N.A.	2	\$312,000.00	21.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,117,921.07	78.18%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,429,921.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWB5	NATIONAL CITY BANK	18	\$1,256,870.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,256,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWC3	NATIONAL CITY BANK	19	\$1,712,117.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,712,117.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWD1	NATIONAL CITY BANK	34	\$4,401,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,401,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWE9	NATIONAL CITY BANK	35	\$4,245,829.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,245,829.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWF6	NATIONAL CITY BANK	30	\$7,872,548.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,872,548.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWG4	NATIONAL CITY BANK	507	\$135,697,725.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>507</b>	<b>\$135,697,725.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWH2	NATIONAL CITY BANK	37	\$6,226,045.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,226,045.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWJ8	NATIONAL CITY BANK	382	\$103,329,350.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$103,329,350.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWK5	NATIONAL CITY BANK	10	\$1,437,694.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,437,694.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWL3	MORTGAGEAMERICA INC.	12	\$1,151,340.38	70.5%	0	\$0.00	NA	0
	Unavailable	5	\$481,794.05	29.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,633,134.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MWM1	Unavailable	39	\$8,219,853.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,219,853.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWN9	HSBC MORTGAGE CORPORATION (USA)	1	\$205,386.59	0.49%	0	\$0.00	NA	0
	Unavailable	168	\$41,839,368.07	99.51%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$42,044,754.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWP4	Unavailable	114	\$26,698,881.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$26,698,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWQ2	Unavailable	14	\$3,157,278.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,157,278.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWS8	UNIVERSAL MORTGAGE CORPORATION	3	\$375,500.00	32.14%	0	\$0.00	NA	0
	Unavailable	5	\$792,690.17	67.86%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,168,190.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWT6	UNIVERSAL MORTGAGE CORPORATION	1	\$73,811.02	6.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,023,527.40	93.27%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,097,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWU3	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	5.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,103,000.00	94.84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXA6	NATIONAL CITY BANK	15	\$1,639,663.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,639,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXB4	NATIONAL CITY BANK	9	\$1,117,517.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,117,517.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAA9	NATIONAL CITY BANK	47	\$2,625,592.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,625,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAB7	NATIONAL CITY BANK	65	\$6,046,815.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,046,815.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAC5	NATIONAL CITY BANK	83	\$10,820,107.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,820,107.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAD3	FIFTH THIRD BANK	15	\$2,567,164.79	51.06%	0	\$0.00	NA	0

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		Unavailable	11	\$2,460,216.52	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,027,381.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAE1		FIFTH THIRD BANK	178	\$33,126,225.56	66.04%	0	\$0.00	NA	0
		Unavailable	66	\$17,031,078.38	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$50,157,303.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAF8		FIFTH THIRD BANK	37	\$6,242,745.00	39.39%	0	\$0.00	NA	0
		Unavailable	41	\$9,604,380.20	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,847,125.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAG6		FIFTH THIRD BANK	6	\$1,145,800.00	51.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,078,544.61	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,224,344.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAH4		FIFTH THIRD BANK	39	\$5,512,418.28	74.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,847,671.04	25.1%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,360,089.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAJ0		Unavailable	12	\$2,661,794.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,661,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAK7		Unavailable	37	\$8,805,919.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,805,919.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAL5		Unavailable	85	\$19,113,389.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$19,113,389.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAM3		Unavailable	19	\$4,905,088.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,905,088.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAN1		Unavailable	6	\$1,486,654.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,486,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAP6		U.S. BANK N.A.	10	\$2,663,266.20	49.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,768,097.06	50.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,431,363.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAQ4		U.S. BANK N.A.	10	\$2,628,003.78	24.5%	0	\$0.00	NA	0
		Unavailable	28	\$8,096,817.03	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,724,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAR2		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,705,539.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,705,539.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417NAS0	U.S. BANK N.A.	1	\$204,000.00	4.83%	0	\$0.00	NA	0
	Unavailable	22	\$4,021,782.52	95.17%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,225,782.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAT8	Unavailable	13	\$1,330,314.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,330,314.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAU5	QUICKEN LOANS INC.	16	\$3,064,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,064,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAV3	QUICKEN LOANS INC.	78	\$15,363,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,363,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAW1	U.S. BANK N.A.	2	\$490,000.00	15.12%	0	\$0.00	NA	0
	Unavailable	16	\$2,751,313.70	84.88%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,241,313.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEE7	AMERICAN FIRST CREDIT UNION	55	\$13,843,057.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,843,057.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHK0	FIRST STAR BANK	12	\$2,018,782.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,018,782.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMD0	QUICKEN LOANS INC.	84	\$23,762,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$23,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NML2	Unavailable	16	\$1,329,701.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,329,701.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMM0	Unavailable	10	\$1,528,080.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,528,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMN8	Unavailable	29	\$2,506,607.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,506,607.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMP3	Unavailable	9	\$1,371,983.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,371,983.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMQ1	Unavailable	54	\$4,790,499.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,790,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMR9	Unavailable	9	\$1,051,513.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,051,513.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NMS7	Unavailable	28	\$2,520,249.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,520,249.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMT5	Unavailable	9	\$1,102,447.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,102,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMU2	Unavailable	19	\$1,621,885.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,621,885.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMV0	Unavailable	7	\$1,017,902.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,017,902.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMW8	Unavailable	26	\$2,873,778.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,873,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMX6	Unavailable	14	\$1,970,600.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,970,600.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMY4	Unavailable	22	\$1,768,725.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,768,725.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NQ87	U.S. BANK N.A.	6	\$1,425,100.00	12.58%	0	\$0.00	NA	0
	Unavailable	32	\$9,907,554.77	87.42%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,332,654.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NQ95	U.S. BANK N.A.	12	\$1,940,961.29	59.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,311,756.44	40.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,252,717.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRA1	U.S. BANK N.A.	15	\$2,075,754.00	67.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,009,637.09	32.72%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,085,391.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRB9	U.S. BANK N.A.	8	\$929,605.07	61.13%	0	\$0.00	NA	0
	Unavailable	5	\$591,125.77	38.87%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,520,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRC7	U.S. BANK N.A.	13	\$1,166,061.48	67.55%	0	\$0.00	NA	0
	Unavailable	6	\$560,241.93	32.45%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,726,303.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRD5	U.S. BANK N.A.	15	\$4,399,769.22	10.41%	0	\$0.00	NA	0
	Unavailable	126	\$37,864,254.80	89.59%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$42,264,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NRE3	U.S. BANK N.A.	2	\$333,557.51	15.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,792,498.00	84.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,126,055.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRF0	U.S. BANK N.A.	2	\$278,600.00	11.85%	0	\$0.00	NA	0
	Unavailable	15	\$2,073,150.00	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,351,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRG8	U.S. BANK N.A.	2	\$221,400.00	10.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,869,944.50	89.41%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,091,344.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRH6	U.S. BANK N.A.	3	\$310,600.00	15.42%	0	\$0.00	NA	0
	Unavailable	17	\$1,704,249.27	84.58%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,014,849.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRJ2	U.S. BANK N.A.	10	\$688,105.93	40.72%	0	\$0.00	NA	0
	Unavailable	14	\$1,001,645.54	59.28%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,689,751.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRL7	U.S. BANK N.A.	7	\$2,227,350.00	8.98%	0	\$0.00	NA	0
	Unavailable	79	\$22,578,088.57	91.02%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$24,805,438.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRM5	U.S. BANK N.A.	3	\$504,816.47	20.81%	0	\$0.00	NA	0
	Unavailable	12	\$1,921,107.27	79.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,425,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRN3	U.S. BANK N.A.	2	\$271,700.00	13.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,791,310.00	86.83%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,063,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRP8	U.S. BANK N.A.	4	\$466,000.00	30.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,065,388.89	69.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,531,388.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRQ6	U.S. BANK N.A.	1	\$108,000.00	7.02%	0	\$0.00	NA	0
	Unavailable	16	\$1,429,966.76	92.98%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,537,966.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRW3	QUICKEN LOANS INC.	87	\$22,799,384.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$22,799,384.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NS36	Unavailable	12	\$5,083,811.02	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$5,083,811.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NS44		Unavailable	3	\$1,233,109.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,233,109.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NS51		Unavailable	12	\$5,233,711.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$5,233,711.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NS69		Unavailable	20	\$3,499,507.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,499,507.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NS77		Unavailable	46	\$19,909,872.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$19,909,872.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NS85		Unavailable	16	\$7,077,742.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$7,077,742.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NS93		Unavailable	5	\$2,166,329.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,166,329.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSM4		Unavailable	56	\$22,735,982.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$22,735,982.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSN2		Unavailable	225	\$99,888,218.94	100%	1	\$464,323.74	NA	0
<b>Total</b>			<b>225</b>	<b>\$99,888,218.94</b>	<b>100%</b>	<b>1</b>	<b>\$464,323.74</b>		<b>0</b>
31417NSP7		Unavailable	60	\$28,703,843.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$28,703,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSQ5		Unavailable	54	\$23,743,149.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$23,743,149.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSR3		Unavailable	9	\$3,654,669.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,654,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSS1		Unavailable	41	\$16,770,559.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$16,770,559.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NST9		Unavailable	4	\$1,757,576.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,757,576.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSU6		Unavailable	5	\$2,452,884.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,452,884.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSV4		Unavailable	34	\$15,116,391.18	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$15,116,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSW2	Unavailable		46	\$16,566,212.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$16,566,212.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSX0	Unavailable		23	\$11,259,925.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$11,259,925.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSY8	Unavailable		65	\$27,522,092.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$27,522,092.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSZ5	Unavailable		4	\$1,504,026.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,504,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTB7	Unavailable		601	\$267,694,655.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>601</b>	<b>\$267,694,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTC5	Unavailable		177	\$78,114,947.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$78,114,947.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTE1	Unavailable		35	\$9,972,180.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,972,180.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTH4	Unavailable		80	\$37,987,020.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$37,987,020.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTJ0	Unavailable		13	\$6,022,885.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$6,022,885.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTK7	Unavailable		2	\$1,050,848.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,050,848.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTL5	Unavailable		286	\$134,326,357.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$134,326,357.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTN1	Unavailable		31	\$9,679,252.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,679,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTP6	Unavailable		11	\$5,268,864.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$5,268,864.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTS0	Unavailable		4	\$1,180,737.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,180,737.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTT8	Unavailable		10	\$4,595,266.12	100%	0	\$0.00	NA	0



<b>Total</b>			<b>10</b>	<b>\$4,595,266.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YF28	1ST SOURCE BANK		2	\$215,430.48	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.		95	\$18,611,084.63	15.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		53	\$6,232,422.76	5.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		5	\$864,327.91	0.73%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA		4	\$591,383.43	0.5%	0	\$0.00	NA	0
	EVERBANK		5	\$716,594.14	0.6%	0	\$0.00	NA	0
	FIFTH THIRD BANK		72	\$5,980,743.12	5.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE		3	\$195,510.00	0.16%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$764,580.49	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		13	\$1,679,732.22	1.41%	0	\$0.00	NA	0
	GOLF SAVINGS BANK		2	\$352,000.00	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		8	\$1,224,893.14	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION		2	\$532,900.00	0.45%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		6	\$830,158.41	0.7%	0	\$0.00	NA	0
	NATIONAL CITY BANK		47	\$7,500,872.46	6.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		5	\$835,187.12	0.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		32	\$4,942,507.26	4.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA		16	\$2,545,141.63	2.14%	0	\$0.00	NA	0
	REGIONS BANK		13	\$1,158,098.50	0.98%	0	\$0.00	NA	0
	STATE FARM BANK, FSB		8	\$901,919.42	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		28	\$4,503,913.41	3.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		8	\$1,028,780.35	0.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK		1	\$117,725.14	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB		5	\$637,866.80	0.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		25	\$3,560,209.20	3%	0	\$0.00	NA	0
	Unavailable		313	\$52,220,483.92	43.98%	0	\$0.00	NA	0
<b>Total</b>			<b>775</b>	<b>\$118,744,465.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YF36	PHH MORTGAGE CORPORATION		3	\$1,581,024.08	4.83%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB		1	\$458,381.68	1.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		19	\$10,558,593.47	32.24%	0	\$0.00	NA	0

		Unavailable	34	\$20,153,253.03	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$32,751,252.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YF44		1ST SOURCE BANK	6	\$717,797.11	0.56%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	76	\$17,754,980.27	13.79%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$426,926.51	0.33%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	\$745,409.12	0.58%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	6	\$976,798.00	0.76%	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$475,300.00	0.37%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$311,044.17	0.24%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	11	\$2,833,660.26	2.2%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$7,602,104.86	5.91%	0	\$0.00	NA	0
		METLIFE BANK, NA	101	\$25,222,414.21	19.6%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$122,400.00	0.1%	0	\$0.00	NA	0
		NATIONAL CITY BANK	13	\$3,620,559.04	2.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$291,368.64	0.23%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$538,514.00	0.42%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	128	\$25,020,070.10	19.44%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	\$862,438.76	0.67%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$264,000.00	0.21%	0	\$0.00	NA	0
		Unavailable	152	\$40,761,871.13	31.66%	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$128,707,656.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YF51		1ST SOURCE BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$31,800.00	0.15%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$548,910.30	2.57%	0	\$0.00	NA	0
		FIFTH THIRD BANK	4	\$461,482.14	2.16%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$347,003.02	1.63%	0	\$0.00	NA	0
		GOLF SAVINGS BANK	2	\$301,200.00	1.41%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$306,617.36	1.44%	0	\$0.00	NA	0
		METLIFE BANK, NA	16	\$2,497,626.64	11.71%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$89,914.60	0.42%	0	\$0.00	NA	0
		NATIONAL CITY BANK	22	\$3,146,078.76	14.75%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	\$642,839.00	3.01%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$402,500.00	1.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$209,250.00	0.98%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$502,510.12	2.36%	0	\$0.00	NA	0
	Unavailable	70	\$11,760,425.57	55.12%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$21,334,157.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YF69	CHASE HOME FINANCE, LLC	5	\$677,717.85	14.52%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$144,000.00	3.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$78,999.27	1.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$409,187.18	8.77%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$388,628.18	8.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$99,230.97	2.13%	0	\$0.00	NA	0
	Unavailable	18	\$2,868,174.46	61.47%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,665,937.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YF77	1ST SOURCE BANK	4	\$444,864.79	2.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$453,274.44	2.38%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$530,811.85	2.78%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$681,656.55	3.57%	0	\$0.00	NA	0
	EVERBANK	1	\$163,654.51	0.86%	0	\$0.00	NA	0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	3	\$718,990.39	3.77%	0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$2,008,737.10	10.53%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$419,306.90	2.2%	0	\$0.00	NA	0
	GMAC BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$440,100.00	2.31%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$82,500.00	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$737,935.21	3.87%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$902,550.00	4.73%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$482,520.00	2.53%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$143,200.00	0.75%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$385,384.01	2.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$1,972,032.00	10.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$996,044.60	5.22%	0	\$0.00	NA	0

	STATE FARM BANK, FSB	28	\$2,287,724.53	11.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,265,226.79	6.63%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$102,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,000.00	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$466,400.66	2.44%	0	\$0.00	NA	0
	Unavailable	23	\$3,267,107.44	17.12%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$19,080,021.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YF85	BANK OF AMERICA, N.A.	39	\$19,830,363.06	4.95%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$1,811,000.00	0.45%	0	\$0.00	NA	0
	METLIFE BANK, NA	29	\$15,866,368.74	3.96%	0	\$0.00	NA	0
	NATIONAL CITY BANK	12	\$6,764,038.37	1.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	61	\$37,732,007.17	9.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$9,408,775.76	2.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	155	\$87,838,513.61	21.91%	0	\$0.00	NA	0
	Unavailable	389	\$221,697,242.85	55.28%	0	\$0.00	NA	0
<b>Total</b>		<b>704</b>	<b>\$400,948,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YF93	BANK OF AMERICA, N.A.	43	\$9,195,711.09	37.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$9,349,337.64	38.32%	0	\$0.00	NA	0
	Unavailable	27	\$5,853,012.30	23.99%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$24,398,061.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFK8	1ST SOURCE BANK	91	\$14,319,745.90	3.76%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$466,410.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,641,709.00	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,078,740.34	0.28%	0	\$0.00	NA	0
	FIFTH THIRD BANK	36	\$7,200,554.13	1.89%	0	\$0.00	NA	0
	GMAC BANK	24	\$7,226,300.00	1.9%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	27	\$6,094,455.57	1.6%	0	\$0.00	NA	0
	HOMESTREET BANK	153	\$39,069,273.40	10.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,114,281.08	2.66%	0	\$0.00	NA	0
	METLIFE BANK, NA	373	\$95,961,636.19	25.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$3,402,398.00	0.89%	0	\$0.00	NA	0
	NATIONAL CITY BANK	49	\$11,344,911.41	2.98%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	45	\$8,890,974.77	2.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL	16	\$3,349,800.00	0.88%	0	\$0.00	NA	0

	SAVINGS BANK								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,858.47	0.13%	0	\$0.00	NA	0	
	PIONEER BANK	6	\$996,923.79	0.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,716,040.00	0.45%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	0.1%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	108	\$22,547,058.50	5.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$3,159,531.50	0.83%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	6	\$1,467,979.22	0.39%	0	\$0.00	NA	0	
	Unavailable	568	\$139,504,665.36	36.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,614</b>	<b>\$380,405,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YFL6	1ST SOURCE BANK	21	\$2,549,104.41	0.87%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,923.80	0.1%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$533,250.00	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$1,198,345.82	0.41%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	15	\$2,170,442.00	0.74%	0	\$0.00	NA	0	
	GMAC BANK	16	\$4,056,970.00	1.39%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	41	\$9,117,057.93	3.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	159	\$35,842,694.98	12.28%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$689,950.00	0.24%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	71	\$10,647,877.78	3.65%	0	\$0.00	NA	0	
	METLIFE BANK, NA	87	\$20,612,179.41	7.06%	1	\$128,824.78	NA	0	
	MORTGAGEAMERICA INC.	20	\$3,820,138.80	1.31%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	416	\$104,819,441.23	35.92%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	38	\$9,787,624.36	3.35%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	48	\$7,267,322.76	2.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$112,519.06	0.04%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$2,000,172.05	0.69%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$181,225.00	0.06%	0	\$0.00	NA	0	
	RBC BANK (USA)	11	\$1,373,078.20	0.47%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	4	\$836,600.00	0.29%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	66	\$8,718,806.33	2.99%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	58	\$10,934,486.60	3.75%	0	\$0.00	NA	0
	Unavailable	252	\$54,270,610.19	18.6%	0	\$0.00	NA	0
<b>Total</b>		<b>1,353</b>	<b>\$291,835,820.71</b>	<b>100%</b>	<b>1</b>	<b>\$128,824.78</b>		<b>0</b>
31417YFM4	1ST SOURCE BANK	26	\$3,866,635.88	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	856	\$190,988,379.12	16.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1,116	\$205,501,462.70	17.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,662,500.00	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	181	\$34,449,241.29	2.95%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$355,928.56	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	105	\$12,136,729.58	1.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$83,791.39	0.01%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	0.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$734,389.00	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	34	\$5,631,558.03	0.48%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	4	\$877,049.30	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,073,825.28	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	50	\$10,956,090.25	0.94%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,221,327.70	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	16	\$2,973,663.84	0.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,600,959.26	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$283,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY BANK	168	\$29,267,994.72	2.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$194,222.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	245	\$46,968,561.73	4.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	16	\$2,898,194.65	0.25%	0	\$0.00	NA	0
	RBS CITIZENS, NA	132	\$23,329,215.20	2%	0	\$0.00	NA	0
	REGIONS BANK	123	\$16,369,775.22	1.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	201	\$39,638,492.69	3.4%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$1,305,545.12	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	85	\$14,181,899.89	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$4,217,876.69	0.36%	0	\$0.00	NA	0
		4	\$951,960.70	0.08%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	WACHOVIA MORTGAGE, FSB	54	\$10,566,637.93	0.91%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	13	\$2,706,172.18	0.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	378	\$70,915,527.53	6.08%	0	\$0.00	NA	0	
	Unavailable	2,163	\$428,234,651.89	36.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>6,045</b>	<b>\$1,166,277,259.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YFN2	1ST SOURCE BANK	47	\$7,324,153.93	7.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$59,773.17	0.06%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$1,462,005.48	1.48%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$543,029.46	0.55%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	21	\$2,964,289.39	3%	0	\$0.00	NA	0	
	GMAC BANK	13	\$2,757,000.00	2.79%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$672,000.00	0.68%	0	\$0.00	NA	0	
	HOMESTREET BANK	26	\$5,245,569.17	5.32%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$1,163,875.00	1.18%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$15,204,494.69	15.41%	0	\$0.00	NA	0	
	METLIFE BANK, NA	88	\$17,042,340.76	17.27%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,231,550.00	1.25%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	34	\$4,968,650.91	5.04%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$761,884.91	0.77%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,316,245.00	1.33%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	79	\$11,841,955.72	12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,272,517.47	1.29%	0	\$0.00	NA	0	
	Unavailable	130	\$22,725,075.16	23.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>592</b>	<b>\$98,681,410.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YFP7	1ST SOURCE BANK	67	\$7,539,963.93	7.34%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$91,200.00	0.09%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	12	\$1,828,889.66	1.78%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	9	\$1,262,500.00	1.23%	0	\$0.00	NA	0	
	GMAC BANK	4	\$796,000.00	0.78%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	10	\$1,856,320.00	1.81%	0	\$0.00	NA	0	
	HOMESTREET BANK	37	\$5,769,425.00	5.62%	0	\$0.00	NA	0	
		99	\$14,630,381.55	14.25%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	46	\$7,676,668.23	7.48%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$400,400.00	0.39%	0	\$0.00	NA	0
	NATIONAL CITY BANK	114	\$25,724,404.88	25.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$3,397,358.66	3.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$544,742.15	0.53%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$3,336,953.00	3.25%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	4	\$1,207,000.00	1.18%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	47	\$6,859,169.63	6.68%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$386,022.00	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$3,660,920.74	3.57%	0	\$0.00	NA	0
	Unavailable	82	\$15,705,706.34	15.28%	0	\$0.00	NA	0
<b>Total</b>		<b>614</b>	<b>\$102,674,025.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFQ5	BANK OF AMERICA, N.A.	692	\$88,174,286.74	18.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	292	\$44,716,759.04	9.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	324	\$46,265,996.64	9.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$187,324.18	0.04%	0	\$0.00	NA	0
	EVERBANK	7	\$815,028.50	0.17%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,822,078.89	0.38%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$257,745.06	0.05%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$2,769,512.00	0.58%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$93,374.16	0.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	61	\$10,438,704.92	2.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	99	\$14,717,372.55	3.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$7,292,452.58	1.52%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	73	\$11,834,625.00	2.46%	0	\$0.00	NA	0
	REGIONS BANK	7	\$649,874.26	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,395,588.57	3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	109	\$15,778,115.22	3.29%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	136	\$19,393,141.06	4.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$489,350.00	0.1%	0	\$0.00	NA	0



	WACHOVIA MORTGAGE, FSB	22	\$1,925,202.10	0.4%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	18	\$2,460,087.06	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	67	\$11,943,687.85	2.49%	0	\$0.00	NA	0
	Unavailable	1,117	\$183,654,162.80	38.24%	0	\$0.00	NA	0
<b>Total</b>		<b>3,198</b>	<b>\$480,169,469.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFR3	BANK OF AMERICA, N.A.	104	\$12,538,115.29	8.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$3,790,086.40	2.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	31	\$3,937,723.41	2.64%	0	\$0.00	NA	0
	EVERBANK	5	\$295,974.50	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	236	\$15,593,737.92	10.47%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$445,440.00	0.3%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,127.74	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$2,059,375.32	1.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$273,000.00	0.18%	0	\$0.00	NA	0
	METLIFE BANK, NA	18	\$2,093,847.00	1.41%	0	\$0.00	NA	0
	NATIONAL CITY BANK	76	\$8,329,022.16	5.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$5,764,640.64	3.87%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	57	\$8,037,275.00	5.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	58	\$7,382,533.12	4.96%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	40	\$4,968,765.73	3.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,390,000.32	0.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$727,386.08	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	165	\$20,968,933.34	14.08%	0	\$0.00	NA	0
	Unavailable	393	\$50,071,671.27	33.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,315</b>	<b>\$148,896,655.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFV4	BANK OF AMERICA, N.A.	93	\$15,875,303.42	61.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$195,825.00	0.75%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$784,776.00	3.02%	0	\$0.00	NA	0
	Unavailable	42	\$9,153,441.94	35.19%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$26,009,346.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFW2	BANK OF AMERICA, N.A.	1,119	\$211,895,570.21	40.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	226	\$51,656,616.66	9.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$628,954.64	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	46	\$8,908,897.23	1.71%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	3	\$473,659.70	0.09%	0	\$0.00	NA	0
	EVERBANK	2	\$348,292.00	0.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$88,500.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$3,496,993.99	0.67%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$134,657.10	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$898,191.62	0.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	44	\$8,858,491.02	1.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$9,355,273.07	1.8%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	12	\$2,631,644.20	0.51%	0	\$0.00	NA	0
	RBC BANK (USA)	38	\$6,756,408.98	1.3%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,370,242.35	0.26%	0	\$0.00	NA	0
	REGIONS BANK	104	\$19,077,271.71	3.67%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$793,146.38	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$6,569,030.29	1.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	82	\$14,334,578.97	2.76%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,090,995.74	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	194	\$40,832,043.88	7.86%	0	\$0.00	NA	0
	Unavailable	594	\$129,534,875.98	24.93%	0	\$0.00	NA	0
<b>Total</b>		<b>2,587</b>	<b>\$519,734,335.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFX0	BANK OF AMERICA, N.A.	350	\$201,083,508.59	19.54%	0	\$0.00	NA	0
	METLIFE BANK, NA	118	\$65,895,072.79	6.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,508,827.67	0.54%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$4,942,025.35	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$51,186,300.88	4.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	15	\$7,726,833.38	0.75%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,742,778.43	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$11,708,178.56	1.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	638	\$374,520,952.19	36.39%	0	\$0.00	NA	0
	Unavailable	505	\$299,848,419.91	29.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,761</b>	<b>\$1,029,162,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFY8	1ST SOURCE BANK	4	\$345,292.66	0.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$41,177.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$671,600.00	1.48%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$528,840.72	1.17%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	5	\$705,242.00	1.56%	0	\$0.00	NA	0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$601,828.27	1.33%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$731,992.66	1.62%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$677,650.00	1.5%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,016,155.00	2.24%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	6	\$909,329.21	2.01%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$916,424.06	2.02%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$2,498,652.39	5.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,323,500.90	2.92%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,719,238.63	3.79%	0	\$0.00	NA	0
	METLIFE BANK, NA	14	\$1,945,173.00	4.29%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$553,800.00	1.22%	0	\$0.00	NA	0
	NATIONAL CITY BANK	13	\$2,628,224.48	5.8%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,561,950.00	5.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$275,413.68	0.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$1,106,809.00	2.44%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	7	\$1,266,150.00	2.79%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$3,937,882.98	8.69%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$4,303,465.37	9.5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	92	\$13,942,160.81	30.76%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$45,319,952.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFZ5	CITIMORTGAGE, INC.	43	\$8,231,593.60	14.68%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$515,942.61	0.92%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	93	\$15,000,479.53	26.76%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$6,566,327.59	11.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$10,834,199.34	19.32%	0	\$0.00	NA	0
	Unavailable	76	\$14,914,625.38	26.61%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$56,063,168.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGA9		5	\$499,576.76	3.87%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	1	\$154,000.00	1.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$353,870.33	2.74%	0	\$0.00	NA	0	
	EVERBANK	2	\$146,912.02	1.14%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$144,473.12	1.12%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,576.53	0.38%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$348,500.00	2.7%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	7	\$1,139,351.68	8.82%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,012,341.37	7.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$672,400.93	5.21%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$440,098.48	3.41%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	4	\$302,969.64	2.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$491,750.00	3.81%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$54,400.00	0.42%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$342,534.32	2.65%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	17	\$1,545,114.98	11.97%	0	\$0.00	NA	0	
	Unavailable	41	\$5,212,758.09	40.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$12,910,628.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YGB7	CHEVY CHASE BANK FSB	2	\$146,300.00	2.92%	0	\$0.00	NA	0	
	EVERBANK	5	\$287,542.97	5.73%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$265,334.48	5.29%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$39,000.00	0.78%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$221,350.00	4.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$970,802.70	19.36%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	16	\$1,149,805.58	22.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$231,250.00	4.61%	0	\$0.00	NA	0	
	Unavailable	23	\$1,704,251.16	33.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$5,015,636.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YGC5	BANK OF AMERICA, N.A.	5	\$1,494,165.00	42.24%	0	\$0.00	NA	0	
	Unavailable	7	\$2,043,035.12	57.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,537,200.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YGD3	Unavailable	4	\$1,983,637.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,983,637.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31417YGP6	BANK OF AMERICA, N.A.	3	\$321,000.00	6.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$662,400.00	13.3%	0	\$0.00	NA	0
	Unavailable	15	\$3,996,416.50	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,979,816.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$3,739,356.18	20.12%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$5,371,482.81	28.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$1,530,731.72	8.24%	0	\$0.00	NA	0
	Unavailable	13	\$7,943,598.16	42.74%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$18,585,168.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGR2	WELLS FARGO BANK, N.A.	5	\$2,683,492.11	62.54%	0	\$0.00	NA	0
	Unavailable	3	\$1,607,608.30	37.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,291,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGS0	CHASE HOME FINANCE, LLC	3	\$207,400.00	3.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	42	\$2,054,519.69	32.79%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,500.00	1.51%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$351,866.49	5.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$657,750.00	10.5%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	1.79%	0	\$0.00	NA	0
	Unavailable	24	\$2,786,919.08	44.48%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$6,264,955.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGT8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,581.46	10.31%	0	\$0.00	NA	0
	Unavailable	10	\$944,598.81	89.69%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,053,180.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGU5	FIFTH THIRD BANK	9	\$1,626,121.54	50.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$827,000.00	25.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$216,694.25	6.75%	0	\$0.00	NA	0
	Unavailable	3	\$539,844.77	16.82%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,209,660.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE25	CITIMORTGAGE, INC.	1	\$146,515.43	34.62%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,000.00	38.75%	0	\$0.00	NA	0
	Unavailable	1	\$112,664.47	26.63%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$423,179.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31421AE33		CITIMORTGAGE, INC.	1	\$198,000.00	31.68%	0	\$0.00	NA	0
		Unavailable	2	\$427,000.00	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE41		CHASE HOME FINANCE, LLC	2	\$251,717.61	12.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,373,836.44	66.31%	0	\$0.00	NA	0
		Unavailable	2	\$446,246.43	21.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,071,800.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE58		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE66		CHASE HOME FINANCE, LLC	1	\$206,381.69	25.89%	0	\$0.00	NA	0
		Unavailable	4	\$590,910.30	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$797,291.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE74		WELLS FARGO BANK, N.A.	6	\$1,082,469.69	44.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,323,507.38	55.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,405,977.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE82		WELLS FARGO BANK, N.A.	3	\$330,321.78	59.98%	0	\$0.00	NA	0
		Unavailable	2	\$220,400.00	40.02%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$550,721.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE90		WELLS FARGO BANK, N.A.	7	\$818,546.34	76.21%	0	\$0.00	NA	0
		Unavailable	2	\$255,563.41	23.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,074,109.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEL3		CHASE HOME FINANCE, LLC	1	\$116,865.80	23.41%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$138,000.00	27.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$144,748.74	28.99%	0	\$0.00	NA	0
		Unavailable	1	\$99,630.15	19.96%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$499,244.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEM1		NATIONAL CITY BANK	5	\$656,280.23	27.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$778,525.17	32.67%	0	\$0.00	NA	0
		Unavailable	6	\$947,994.32	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,382,799.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEN9			4	\$555,545.15	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>4</b>	<b>\$555,545.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEP4		NATIONAL CITY BANK	2	\$333,188.38	64.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$186,267.92	35.86%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$519,456.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEQ2		PHH MORTGAGE CORPORATION	1	\$149,778.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$149,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AER0		CITIMORTGAGE, INC.	1	\$89,387.40	21.09%	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$208,507.70	49.21%	0	\$0.00	NA	0
		Unavailable	1	\$125,848.60	29.7%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$423,743.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AES8		CHASE HOME FINANCE, LLC	3	\$574,856.34	11.55%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$319,306.90	6.41%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$415,455.53	8.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,571,617.71	31.56%	0	\$0.00	NA	0
		Unavailable	8	\$2,098,000.00	42.14%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,979,236.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AET6		CHASE HOME FINANCE, LLC	9	\$1,388,979.01	27.46%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$349,005.00	6.9%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$142,000.00	2.81%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$977,562.61	19.33%	0	\$0.00	NA	0
		Unavailable	13	\$2,200,885.18	43.5%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,058,431.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEU3		CHASE HOME FINANCE, LLC	3	\$495,002.17	12.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$380,542.21	9.52%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,600.00	3.24%	0	\$0.00	NA	0
		NATIONAL CITY BANK	8	\$837,115.07	20.94%	0	\$0.00	NA	0
		Unavailable	14	\$2,155,483.53	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,997,742.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEV1		CITIMORTGAGE, INC.	4	\$523,535.18	20.49%	0	\$0.00	NA	0
		NATIONAL CITY BANK	4	\$627,979.49	24.58%	0	\$0.00	NA	0

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		Unavailable	10	\$1,403,336.37	54.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,554,851.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEX7		CHASE HOME FINANCE, LLC	2	\$316,810.64	34.7%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$115,108.29	12.61%	0	\$0.00	NA	0
		Unavailable	4	\$481,019.34	52.69%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$912,938.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEY5		CITIMORTGAGE, INC.	1	\$167,353.29	16.14%	0	\$0.00	NA	0
		Unavailable	6	\$869,774.25	83.86%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,037,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEZ2		Unavailable	3	\$484,065.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$484,065.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFA6		WELLS FARGO BANK, N.A.	3	\$420,771.51	62.1%	0	\$0.00	NA	0
		Unavailable	2	\$256,847.40	37.9%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$677,618.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFB4		WELLS FARGO BANK, N.A.	4	\$558,621.05	67.16%	0	\$0.00	NA	0
		Unavailable	2	\$273,135.85	32.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$831,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2D0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<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>
31381K2E8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2L2		SOVEREIGN BANK FSB	1	\$2,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2M0		SOVEREIGN BANK FSB	1	\$8,235,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2N8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	0
<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>
31381K2Q1		SOVEREIGN BANK FSB	1	\$4,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381K2R9		SOVEREIGN BANK FSB	1	\$3,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2T5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2U2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2V0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2X6		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<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>
31381K3A5		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<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>
31381K3B3		WELLS FARGO BANK N.A.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3D9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,619,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,619,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3H0		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<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>
31381K3J6		NCB, FSB	1	\$575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3M9		WELLS FARGO BANK N.A.	1	\$2,643,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3N7		WELLS FARGO BANK N.A.	1	\$1,348,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3P2		WELLS FARGO BANK N.A.	1	\$420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381K3Q0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,677,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3R8		CAPMARK FINANCE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<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>
31381K4G1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,540,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,540,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4H9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<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>
31381K4M8		SOVEREIGN BANK FSB	1	\$4,745,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4S5		NCB, FSB	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4T3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<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>
31381K5D7		NCB, FSB	1	\$10,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5G0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5U9		NCB, FSB	1	\$210,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6A2		WELLS FARGO BANK N.A.	1	\$2,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6B0		WELLS FARGO BANK N.A.	1	\$1,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6R5		WELLS FARGO BANK N.A.	1	\$6,700,000.00	100%	0	\$0.00	NA	0
<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>
31381K6S3		WELLS FARGO BANK N.A.	1	\$10,093,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$10,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6Z7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,980.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,300,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KBN8		ALLIANT CAPITAL LLC	1	\$24,660,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,660,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMU0		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,196,435.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,196,435.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNX3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPC7		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KPF0		ARBOR COMMERCIAL FUNDING LLC	1	\$824,341.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$824,341.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPG8		ARBOR COMMERCIAL FUNDING LLC	1	\$729,486.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$729,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPH6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$68,936,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$68,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPJ2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,391,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,385,338.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,385,338.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQC6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,730,834.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,730,834.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQN2		WALKER & DUNLOP, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$16,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQT9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KR68		ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KR76		WALKER & DUNLOP, LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRC5		FREMONT BANK	1	\$524,451.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$524,451.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRD3		FREMONT BANK	1	\$1,148,790.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,148,790.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRE1		FREMONT BANK	1	\$2,372,316.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,372,316.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRG6		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,499,969.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,499,969.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRK7		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,149,021.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,149,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,518.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,873,518.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KS59		GREYSTONE SERVICING CORPORATION INC.	1	\$792,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$792,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KS67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,992,812.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,992,812.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KS75		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381KSA8		FREMONT BANK	1	\$479,531.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$479,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSC4		CAPMARK FINANCE INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSH3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$31,238,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSJ9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,854,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSM2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,555,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSQ3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,479,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSX8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,215,543.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,215,543.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KT25		RED MORTGAGE CAPITAL, INC.	1	\$2,075,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,075,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KT82		PNC MULTIFAMILY MORTGAGE LLC	1	\$8,898,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTC3		PNC ARCS LLC	1	\$3,496,904.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,496,904.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTF6		ALLIANT CAPITAL LLC	1	\$2,992,582.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,992,582.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381KTK5		ALLIANT CAPITAL LLC	1	\$1,095,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTX7		FREMONT BANK	1	\$359,596.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$359,596.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTZ2		RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KU23		GREYSTONE SERVICING CORPORATION INC.	1	\$7,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KU31		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KUB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUC1		ALLIANT CAPITAL LLC	1	\$603,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUD9		Unavailable	1	\$218,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$218,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUE7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,190,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUK3		ALLIANT CAPITAL LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUL1		M & T REALTY CAPITAL CORPORATION	1	\$8,252,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUM9		WALKER & DUNLOP, LLC	1	\$3,220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUN7		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381KUP2	M & T REALTY CAPITAL CORPORATION	1	\$1,325,000.00	100%	0	\$0.00	NA	0
<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>
31381KUQ0	WALKER & DUNLOP, LLC	1	\$4,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUU1	CWCAPITAL	2	\$16,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$16,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUV9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,783,950.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,783,950.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KV22	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KV55	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KV71	ALLIANT CAPITAL LLC	1	\$3,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVA4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,629,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,629,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVB2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,080,248.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,080,248.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVF3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVG1	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVJ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,055,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVL0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$967,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$967,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVQ9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,735,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVX4		WELLS FARGO BANK N.A.	1	\$7,573,534.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,573,534.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVZ9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KW21		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$535,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KW54		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$835,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KW62		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<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>
31381KW70		Unavailable	1	\$106,932,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$106,932,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KW88		ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KWA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,100,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWE5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$970,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWQ8		ALLIANT CAPITAL LLC	1	\$2,322,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWR6		ALLIANT CAPITAL LLC	1	\$1,027,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWS4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<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>
31381KWT2		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KWU9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,325,000.00	100%	0	\$0.00	NA	0
<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>
31381KWW5		GREYSTONE SERVICING CORPORATION INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWX3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<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>
31381KX38		GREYSTONE SERVICING CORPORATION INC.	1	\$1,912,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KX46		SOVEREIGN BANK FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0

<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>
31381KX53		SOVEREIGN BANK FSB	1	\$389,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$389,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KX79		GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KX87		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<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>
31381KX95		GREYSTONE SERVICING CORPORATION INC.	1	\$662,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXD6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,122,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXE4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXF1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXG9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<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>
31381KXL8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KXM6		SOVEREIGN BANK FSB	1	\$989,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXR5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXS3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<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>
31381KXV6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<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>
31381KXW4		ALLIANT CAPITAL LLC	1	\$4,676,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,676,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXX2		CWCAPITAL	1	\$12,129,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXY0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,513,714.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,513,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXZ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KY37		NCB, FSB	1	\$6,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYA1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,563,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,563,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYC7		WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYF0			1	\$2,420,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYU7		CWCAPITAL	1	\$571,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$571,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYW3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZ28		SOVEREIGN BANK FSB	1	\$8,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZB8		WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,638,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZF9		FREMONT BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<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>
31381KZG7		SOVEREIGN BANK FSB	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<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>
31381KZH5		ALLIANT CAPITAL LLC	1	\$661,446.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$661,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZJ1		ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZS1		ALLIANT CAPITAL LLC	1	\$9,968,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZW2		GREYSTONE SERVICING CORPORATION INC.	1	\$14,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZY8		SOVEREIGN BANK FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0

<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>
31381KZZ5		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<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>
31381LA49		BULLS CAPITAL PARTNERS, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<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>
31381LAN7		HOMESTREET CAPITAL CORPORATION	1	\$1,607,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAS6		NCB, FSB	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAT4		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAZ0		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<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>
31410PLQ4		SALEM FIVE MORTGAGE COMPANY, LLC	107	\$23,995,862.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$23,995,862.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLS0		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,297,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5Z8		REGIONS BANK	138	\$26,515,484.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$26,515,484.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6B0		REGIONS BANK	32	\$6,582,592.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,582,592.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6C8		REGIONS BANK	10	\$1,221,029.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,221,029.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6D6		REGIONS BANK	16	\$1,038,321.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,038,321.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412H6E4		REGIONS BANK	18	\$1,087,147.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,087,147.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6F1		REGIONS BANK	61	\$14,766,598.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,766,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6G9		REGIONS BANK	5	\$1,080,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,080,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6J3		REGIONS BANK	17	\$1,065,032.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,065,032.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6K0		REGIONS BANK	7	\$1,446,842.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,446,842.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6L8		REGIONS BANK	14	\$3,386,399.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,386,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6T1		REGIONS BANK	52	\$8,948,122.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,948,122.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6U8		REGIONS BANK	39	\$4,120,985.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,120,985.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJ26		CHASE HOME FINANCE, LLC	9	\$428,428.08	41.11%	0	\$0.00	NA	0
		EVERBANK	2	\$72,953.91	7%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	\$98,102.82	9.41%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$63,053.01	6.05%	0	\$0.00	NA	0
		Unavailable	8	\$379,635.26	36.43%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,042,173.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJ59		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$702,080.56	29.56%	0	\$0.00	NA	0
		METLIFE BANK, NA	6	\$1,477,704.17	62.21%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$195,598.26	8.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,375,382.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJ67		AMERICAHOMEKEY, INC	9	\$1,163,997.06	11.02%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	12	\$1,451,455.83	13.75%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,307.00	0.82%	0	\$0.00	NA	0
			3	\$453,836.16	4.3%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,138.33	2.55%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	17	\$3,778,068.33	35.78%	0	\$0.00	NA	0	
	EVERBANK	2	\$394,740.79	3.74%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,877.70	1.66%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	\$337,902.39	3.2%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$171,241.84	1.62%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$151,641.11	1.44%	0	\$0.00	NA	0	
	Unavailable	11	\$2,125,795.10	20.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$10,559,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QJ75	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,966.52	3.19%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	6	\$607,278.19	3.9%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,172.00	0.44%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$36,681.65	0.24%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$666,503.00	4.28%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$401,658.00	2.58%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$166,725.00	1.07%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$307,836.20	1.97%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	3	\$324,535.00	2.08%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	6	\$601,960.33	3.86%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$148,117.00	0.95%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$241,544.00	1.55%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$239,089.00	1.53%	0	\$0.00	NA	0	
	EVERBANK	2	\$260,044.90	1.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$233,913.00	1.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$675,562.90	4.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$344,576.00	2.21%	0	\$0.00	NA	0	
		1	\$213,273.00	1.37%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	HAYHURST MORTGAGE, INC.	4	\$713,699.87	4.58%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	8	\$964,964.33	6.19%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$215,913.26	1.39%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,286.00	0.75%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$329,013.00	2.11%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$109,872.00	0.7%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$228,327.00	1.46%	0	\$0.00	NA	0	
	PMC BANCORP	2	\$519,869.30	3.34%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	\$381,599.68	2.45%	0	\$0.00	NA	0	
	QLENDING	8	\$1,622,865.00	10.41%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,625.82	1.11%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$126,663.00	0.81%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,412.91	0.52%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$210,724.00	1.35%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	3	\$273,754.28	1.76%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$147,184.79	0.94%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$62,124.00	0.4%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$834,557.00	5.35%	0	\$0.00	NA	0	
	Unavailable	14	\$2,439,638.93	15.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$15,587,529.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QJ83	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,058,899.34	13.58%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	\$334,822.00	4.29%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$407,384.00	5.22%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$146,998.16	1.89%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	8	\$621,089.00	7.97%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$194,085.00	2.49%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	2.48%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$1,283,820.00	16.46%	0	\$0.00	NA	0	



	FIRST MORTGAGE COMPANY, L.L.C.	3	\$376,420.83	4.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,625.00	1.96%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$720,792.51	9.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$262,254.28	3.36%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$147,283.00	1.89%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$55,967.00	0.72%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$274,199.00	3.52%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$129,731.00	1.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$243,334.32	3.12%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$109,483.00	1.4%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,377.00	2.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,400.00	1.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$283,828.50	3.64%	0	\$0.00	NA	0
	Unavailable	6	\$523,836.20	6.72%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,797,629.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJ91	AMERICAHOMEKEY, INC	8	\$659,883.00	26.55%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$707,859.00	28.48%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$279,800.00	11.26%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$529,727.00	21.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,838.00	3.13%	0	\$0.00	NA	0
	Unavailable	1	\$230,154.00	9.27%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,485,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJS9	ABACUS FEDERAL SAVINGS BANK	3	\$300,000.00	0.88%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$190,710.19	0.56%	0	\$0.00	NA	0
	AF BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0

	ALERUS FINANCIAL	1	\$99,605.96	0.29%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,400.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$103,050.70	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$393,350.00	1.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$510,384.73	1.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$201,200.00	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$970,459.40	2.86%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$296,342.97	0.87%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,433.00	0.61%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,165,000.00	3.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$702,112.96	2.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$204,500.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$181,300.00	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,028,468.92	3.03%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	BANKIOWA	1	\$92,700.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$95,500.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$278,800.00	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$189,838.33	0.56%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$198,000.00	0.58%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$100,900.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$84,335.78	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$304,479.67	0.9%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$280,370.52	0.83%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,600.00	0.54%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$106,500.00	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$186,800.00	0.55%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,000.00	0.52%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,800.00	0.27%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$191,400.00	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,380.00	1.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$192,000.00	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$265,591.81	0.78%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$873,100.00	2.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$174,500.00	0.51%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$99,813.25	0.29%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$98,837.59	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$199,600.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,110.16	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$97,621.74	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$104,600.00	0.31%	0	\$0.00	NA	0
		3	\$289,157.39	0.85%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	3	\$275,500.00	0.81%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,500.00	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$299,600.00	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,861.02	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,250.00	0.31%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	\$271,500.00	0.8%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$103,395.18	0.3%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$201,000.00	0.59%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$100,777.47	0.3%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$494,800.00	1.46%	0	\$0.00	NA	0	
	FULTON BANK	3	\$283,500.00	0.83%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$109,900.00	0.32%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$91,686.00	0.27%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$105,000.00	0.31%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$106,600.00	0.31%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	13	\$1,269,890.48	3.74%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,200.00	0.3%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$102,675.68	0.3%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$87,381.36	0.26%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$106,400.00	0.31%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.	1	\$107,800.00	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,584.85	0.3%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$187,550.00	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$97,233.88	0.29%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$366,333.09	1.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$85,618.98	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,475.80	0.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$98,109.98	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.32%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,500.00	0.3%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$104,400.00	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,300.00	0.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	0.29%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$101,000.00	0.3%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$567,800.00	1.67%	0	\$0.00	NA	0

	PANHANDLE STATE BANK	1	\$88,500.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$423,450.00	1.25%	0	\$0.00	NA	0
	PIONEER BANK	2	\$203,700.00	0.6%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$108,700.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$208,000.00	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.57%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.26%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	S&T BANK	2	\$199,018.00	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,789.83	0.3%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$102,200.00	0.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,438.64	0.9%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$94,400.00	0.28%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$192,000.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$90,155.00	0.27%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$187,969.04	0.55%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,800.00	0.57%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$1,565,048.00	4.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$408,159.54	1.2%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$200,422.63	0.59%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$370,012.56	1.09%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	2	\$180,625.61	0.53%	0	\$0.00	NA	0
	THE PARK BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,600.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$99,900.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$86,411.39	0.25%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,000.00	0.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$586,601.67	1.73%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$289,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	34	\$3,364,533.96	9.98%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$33,971,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJT7	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$404,000.00	1.33%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$143,294.25	0.47%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$202,000.00	0.66%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	7	\$332,542.50	1.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$278,749.74	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$148,200.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$775,992.48	2.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$79,650.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$348,779.73	1.14%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$319,148.99	1.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$77,000.00	0.25%	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL	1	\$64,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,200.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$668,900.00	2.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$499,752.25	1.64%	0	\$0.00	NA	0
	AUBURNBANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$113,600.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$72,750.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$595,968.23	1.96%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$20,999.80	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	BANKIOWA	2	\$110,300.00	0.36%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$154,952.82	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,400.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$145,142.92	0.48%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$144,700.00	0.47%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$40,950.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$114,600.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$256,315.38	0.84%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$46,735.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CHARTER BANK	1	\$69,227.88	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$135,800.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$279,024.27	0.92%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$76,950.00	0.25%	0	\$0.00	NA	0
		4	\$286,612.57	0.94%	0	\$0.00	NA	0



	COASTAL FEDERAL CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$186,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$170,950.00	0.56%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,208.52	0.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$195,900.00	0.64%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,900.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$313,400.00	1.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$523,109.61	1.72%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$185,300.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$275,500.00	0.9%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$64,350.00	0.21%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$138,000.00	0.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,895.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$1,031,805.12	3.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$147,750.00	0.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$80,600.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$65,142.22	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$50,407.17	0.17%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$200,200.00	0.66%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$154,466.74	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,195.43	0.25%	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	2	\$133,149.89	0.44%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$256,032.59	0.84%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	7	\$485,020.68	1.59%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$105,800.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$47,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,737.53	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$68,700.00	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$59,768.41	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,951.48	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$189,550.00	0.62%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$107,000.00	0.35%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$193,479.50	0.63%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$57,973.02	0.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$59,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	4	\$313,800.00	1.03%	0	\$0.00	NA	0
FULTON BANK	2	\$137,000.00	0.45%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	20	\$1,359,940.06	4.46%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$84,500.00	0.28%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$81,107.35	0.27%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$148,000.00	0.49%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$148,727.00	0.49%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$125,948.13	0.41%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,298.11	0.14%	0	\$0.00	NA	0

ILLINI BANK	1	\$80,996.30	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$145,500.00	0.48%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$43,013.00	0.14%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$220,186.50	0.72%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$143,750.00	0.47%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$59,250.00	0.19%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$370,559.29	1.22%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$79,359.00	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$211,900.00	0.7%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$69,400.00	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$46,400.00	0.15%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$100,000.00	0.33%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,450.00	0.35%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,200.00	0.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,700.00	0.16%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$308,807.30	1.01%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$451,550.00	1.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$199,467.00	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$195,472.60	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$54,783.28	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$136,000.00	0.45%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$85,800.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$45,600.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$159,000.00	0.52%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$43,100.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$80,300.00	0.26%	0	\$0.00	NA	0
	PRIMEBANK	1	\$59,250.00	0.19%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$60,693.10	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,722.09	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,954.53	0.32%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$74,200.00	0.24%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$112,000.00	0.37%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST	1	\$44,100.00	0.14%	0	\$0.00	NA	0

COMPANY								
SPC COOPERATIVE CREDIT UNION	1	\$72,300.00	0.24%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$72,500.00	0.24%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$42,700.00	0.14%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$46,318.66	0.15%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	13	\$914,080.00	3%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,469.00	0.23%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	8	\$472,264.55	1.55%	0	\$0.00	NA	0	
SUTTON BANK	1	\$41,000.00	0.13%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	5	\$273,252.76	0.9%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$72,556.57	0.24%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,765.27	0.39%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$73,700.00	0.24%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
THE PARK BANK	1	\$68,980.00	0.23%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$110,708.25	0.36%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$307,050.00	1.01%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$84,500.00	0.28%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$197,150.71	0.65%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.25%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$294,987.56	0.97%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$46,851.86	0.15%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$130,600.00	0.43%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$141,155.33	0.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$147,362.20	0.48%	0	\$0.00	NA	0
	Unavailable	50	\$3,128,116.09	10.3%	0	\$0.00	NA	0
<b>Total</b>		<b>481</b>	<b>\$30,475,535.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJU4	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,600.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$568,298.56	0.9%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$103,203.86	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,606.83	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$184,700.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$782,862.65	1.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$688,087.65	1.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$401,077.18	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$507,837.95	0.8%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$193,609.90	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$461,800.00	0.73%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,500.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$918,972.13	1.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$4,464,681.15	7.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$761,125.43	1.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$176,000.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$291,406.22	0.46%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$98,975.00	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$92,700.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$282,000.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,400.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$181,461.17	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
		4	\$386,700.00	0.61%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,250.20	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$170,000.00	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$89,158.11	0.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$312,463.00	0.49%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$957,806.07	1.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$276,050.00	0.44%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$104,045.36	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$109,500.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,283.07	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$361,645.74	0.57%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$88,200.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$293,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$483,250.00	0.76%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
		4	\$392,800.00	0.62%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.								
	CONNEX CREDIT UNION	2	\$199,148.28	0.31%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	\$285,125.00	0.45%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$383,750.00	0.61%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$190,300.00	0.3%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,000.00	0.6%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$95,754.39	0.15%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$204,000.00	0.32%	0	\$0.00	NA	0	
	DIME BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,816.77	0.61%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	\$286,400.00	0.45%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	3	\$295,921.95	0.47%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$105,460.94	0.17%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$98,500.00	0.16%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,650.00	0.15%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$499,000.00	0.79%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$499,581.99	0.79%	0	\$0.00	NA	0	



	FIRST CITIZENS BANK NA	1	\$86,250.00	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$300,514.62	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$86,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,100.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	8	\$766,801.41	1.21%	0	\$0.00	NA	0
	FIRST INDEPENDENCE NATIONAL BANK	1	\$102,100.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$946,500.00	1.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,034,815.50	1.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$95,861.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$371,682.82	0.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$280,732.07	0.44%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$372,562.09	0.59%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,061,200.00	1.67%	0	\$0.00	NA	0
	FULTON BANK	4	\$388,958.96	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$191,250.00	0.3%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	2	\$188,500.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$439,865.36	0.69%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$197,834.88	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$197,000.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$189,400.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$375,861.69	0.59%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$283,200.00	0.45%	0	\$0.00	NA	0
	ILLINI BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$205,000.00	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$295,000.00	0.47%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$173,450.00	0.27%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$104,615.31	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$86,671.10	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$86,750.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$380,230.00	0.6%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$184,600.00	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
		3	\$308,220.86	0.49%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIDWESTONE BANK	6	\$578,500.00	0.91%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$208,800.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$206,000.00	0.32%	0	\$0.00	NA	0
	NCB, FSB	3	\$308,000.00	0.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$288,603.51	0.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$94,280.26	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$189,665.88	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$194,750.00	0.31%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$107,200.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$99,127.74	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,728.00	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,050.00	0.62%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$368,150.78	0.58%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$185,000.00	0.29%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$104,300.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,924.51	0.33%	0	\$0.00	NA	0
	S&T BANK	4	\$380,384.54	0.6%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$280,800.00	0.44%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$406,582.97	0.64%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$184,400.00	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,678.65	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$86,501.00	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$182,500.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$198,000.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,850.00	0.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,900.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$305,570.00	0.48%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,841.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$194,335.57	0.31%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,880.23	0.46%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$100,000.00	0.16%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$105,889.44	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$173,000.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$89,100.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	8	\$758,200.00	1.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$367,800.00	0.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$288,300.94	0.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,800.00	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,195.00	0.15%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$108,587.93	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$199,765.96	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$199,140.86	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$99,618.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$285,000.00	0.45%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,201.77	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,433.34	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,200.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$95,350.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,350.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,200.00	0.14%	0	\$0.00	NA	0
	Unavailable	151	\$14,528,537.72	22.87%	0	\$0.00	NA	0
<b>Total</b>		<b>659</b>	<b>\$63,419,769.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QJV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$87,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$354,294.15	0.49%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$88,000.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$267,641.51	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$119,820.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	25	\$1,561,961.13	2.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$64,300.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$436,152.39	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$514,094.25	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$183,627.69	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$110,700.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$362,700.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,250.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,017,867.55	1.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$3,949,802.97	5.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,009,200.00	1.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$130,300.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$154,208.67	0.21%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$96,325.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$368,700.00	0.51%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$76,900.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$66,100.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$147,250.00	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$224,600.00	0.31%	0	\$0.00	NA	0
	BANKWEST	1	\$54,375.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$47,415.87	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$286,820.62	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$188,500.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
		4	\$278,950.00	0.39%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	7	\$488,800.00	0.68%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	2	\$155,200.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$432,900.00	0.6%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$799,170.00	1.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$137,262.47	0.19%	0	\$0.00	NA	0
	CENTREBANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	7	\$439,875.00	0.61%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$113,200.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$305,850.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$92,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$166,701.67	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$272,225.00	0.38%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$63,400.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$229,800.00	0.32%	0	\$0.00	NA	0

COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	9	\$553,400.00	0.77%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$171,363.45	0.24%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$29,600.00	0.04%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$66,500.00	0.09%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$67,350.00	0.09%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$66,500.00	0.09%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$173,550.00	0.24%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$126,800.00	0.18%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$124,200.00	0.17%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$58,000.00	0.08%	0	\$0.00	NA	0
CUMANET, LLC	3	\$161,800.00	0.23%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$540,103.78	0.75%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$291,000.00	0.41%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	6	\$404,400.00	0.56%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$39,851.90	0.06%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$144,500.00	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$458,254.40	0.64%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$257,300.00	0.36%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$82,050.00	0.11%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$102,500.00	0.14%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$28,500.00	0.04%	0	\$0.00	NA	0
	1	\$79,500.00	0.11%	0	\$0.00	NA	0



	EMPOWER FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$68,200.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$104,444.43	0.15%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,550.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$233,600.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$75,580.16	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$392,064.06	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$450,150.00	0.63%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$64,754.26	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$599,091.20	0.83%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$30,250.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$347,300.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$161,630.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$264,285.38	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$262,800.00	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$183,500.00	0.26%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	6	\$335,803.76	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$481,000.00	0.67%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$136,084.51	0.19%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	23	\$1,291,674.20	1.8%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$191,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$147,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$123,770.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$78,750.00	0.11%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$145,300.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$104,254.37	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$85,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$54,792.07	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$513,500.00	0.72%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$328,000.00	0.46%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	10	\$669,400.70	0.93%	0	\$0.00	NA	0
FULTON BANK	6	\$460,000.00	0.64%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$397,100.00	0.55%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$558,276.41	0.78%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$168,100.00	0.23%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
HANCOCK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$74,713.51	0.1%	0	\$0.00	NA	0

	HARVARD SAVINGS BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$56,500.00	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$203,070.84	0.28%	0	\$0.00	NA	0
	HOME BANK	1	\$58,800.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$210,780.72	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$168,500.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$140,200.00	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$122,000.00	0.17%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$70,456.18	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	6	\$447,650.00	0.62%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$580,025.00	0.81%	0	\$0.00	NA	0
	ILLINI BANK	1	\$43,567.56	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$129,675.00	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$73,350.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$397,415.31	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$115,500.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$147,197.56	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$190,900.00	0.27%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$121,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$275,667.00	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$307,000.00	0.43%	0	\$0.00	NA	0

	MAGNA BANK	1	\$82,200.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$323,555.01	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$74,621.95	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$104,600.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$57,600.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$160,000.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$146,086.46	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$146,148.05	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$146,600.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$78,750.00	0.11%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$224,665.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$69,560.00	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$58,276.53	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$441,818.00	0.62%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$184,500.00	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$400,626.48	0.56%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$91,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$54,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	8	\$483,500.00	0.67%	0	\$0.00	NA	0
	NCB, FSB	1	\$73,000.00	0.1%	0	\$0.00	NA	0
		3	\$184,481.93	0.26%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW ERA BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$324,179.95	0.45%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$114,500.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$134,300.00	0.19%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$55,259.39	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$56,300.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$257,150.00	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$140,500.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$168,500.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$201,070.65	0.28%	0	\$0.00	NA	0
	PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$134,033.21	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,020.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$415,584.64	0.58%	0	\$0.00	NA	0
		2	\$147,000.00	0.2%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	4	\$183,302.10	0.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$98,610.87	0.14%	0	\$0.00	NA	0
	PRIMEBANK	2	\$89,335.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$198,700.00	0.28%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,000.00	0.44%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,640.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$92,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$405,200.00	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$135,300.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,160.00	0.09%	0	\$0.00	NA	0
	S&T BANK	4	\$256,003.13	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$311,011.73	0.43%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$45,200.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$575,721.20	0.8%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$461,702.77	0.64%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$111,600.00	0.16%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$192,100.00	0.27%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,000.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$70,100.00	0.1%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$44,900.00	0.06%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$30,400.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$117,200.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$158,500.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$187,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$83,059.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	31	\$1,430,600.00	1.99%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$149,100.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$401,140.00	0.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,040.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$266,789.62	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$134,900.00	0.19%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$91,302.98	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$45,500.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,447.67	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$68,360.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$52,769.32	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,250.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$34,240.00	0.05%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0

THE TRADERS NATIONAL BANK	2	\$139,600.00	0.19%	0	\$0.00	NA	0
THUNDER BANK	2	\$90,850.00	0.13%	0	\$0.00	NA	0
TIERONE BANK	5	\$312,350.00	0.44%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$239,955.00	0.33%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	3	\$141,000.00	0.2%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$245,814.86	0.34%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$377,400.00	0.53%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$74,125.00	0.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
UMPQUA BANK	3	\$135,706.53	0.19%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$46,500.00	0.06%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$119,320.00	0.17%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$47,800.00	0.07%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.05%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$447,400.00	0.62%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$177,700.00	0.25%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$49,000.00	0.07%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$74,400.00	0.1%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$112,200.00	0.16%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
WESTBURY BANK	2	\$145,700.00	0.2%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$102,600.00	0.14%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$128,513.04	0.18%	0	\$0.00	NA	0



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	WESTERRA CREDIT UNION	3	\$193,700.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$164,900.00	0.23%	0	\$0.00	NA	0
	Unavailable	247	\$15,114,361.55	21.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,183</b>	<b>\$71,800,707.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJW0	ARVEST MORTGAGE COMPANY	2	\$189,500.00	5.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$488,640.86	14.69%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$109,600.00	3.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,173,526.43	35.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,365,895.92	41.05%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,327,163.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJX8	ARVEST MORTGAGE COMPANY	4	\$294,500.00	9.06%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$153,000.00	4.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$768,062.19	23.63%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$54,689.90	1.68%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$118,000.00	3.63%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$40,000.00	1.23%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$80,000.00	2.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$259,800.00	7.99%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$791,304.30	24.34%	0	\$0.00	NA	0
	Unavailable	10	\$691,300.00	21.27%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,250,656.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJY6	AMEGY MORTGAGE	1	\$100,000.00	2.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$300,450.00	7.68%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,200.00	2.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$198,750.00	5.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	2.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$98,250.00	2.51%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	2.3%	0	\$0.00	NA	0

	DEXTER CREDIT UNION	1	\$94,000.00	2.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	2.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,000.00	2.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	2.69%	0	\$0.00	NA	0
	FREMONT BANK	4	\$379,413.80	9.7%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$86,300.00	2.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$109,500.00	2.8%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$104,300.46	2.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	2.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,641.24	2.55%	0	\$0.00	NA	0
	REGIONS BANK	1	\$107,323.95	2.74%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,560.00	2.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	2.56%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,000.00	7.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$86,982.00	2.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,622.63	2.62%	0	\$0.00	NA	0
	Unavailable	9	\$895,918.46	22.92%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,910,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,575.00	0.9%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,736.20	1.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$64,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$28,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$191,000.00	2.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$64,000.00	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$44,700.00	0.65%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$33,500.00	0.49%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$28,000.00	0.41%	0	\$0.00	NA	0
CENTRUE BANK	2	\$120,000.00	1.75%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.96%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$24,800.00	0.36%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$129,500.00	1.89%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.73%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$81,000.00	1.18%	0	\$0.00	NA	0
DIME BANK	1	\$58,000.00	0.85%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$180,000.00	2.63%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.8%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$20,000.00	0.29%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$56,000.00	0.82%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$30,000.00	0.44%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,000.00	1.91%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$39,707.68	0.58%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	1.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$293,110.00	4.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	1.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$52,800.00	0.77%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$122,607.93	1.79%	0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	1.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.94%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$77,300.00	1.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$174,400.00	2.55%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$45,750.00	0.67%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$83,702.50	1.22%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$118,000.00	1.72%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$167,250.00	2.44%	0	\$0.00	NA	0
	1	\$70,000.00	1.02%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.88%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$29,000.00	0.42%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$27,000.00	0.39%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$76,100.00	1.11%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$33,600.00	0.49%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$48,600.00	0.71%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$84,500.00	1.23%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.92%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.73%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$48,000.00	0.7%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$71,500.00	1.04%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.95%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$31,000.00	0.45%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$70,578.09	1.03%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$81,750.00	1.19%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$56,000.00	0.82%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,750.00	1.09%	0	\$0.00	NA	0	
	Unavailable	47	\$2,676,449.50	39.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$6,844,466.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QK24	CITIMORTGAGE, INC.	2	\$216,264.08	7.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$459,749.38	15.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,135,799.00	38.59%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$577,979.37	19.64%	0	\$0.00	NA	0	
	Unavailable	5	\$553,520.50	18.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,943,312.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QK32	1ST SECURITY BANK OF WASHINGTON	1	\$103,776.65	0.12%	0	\$0.00	NA	0	
		4	\$417,140.63	0.46%	0	\$0.00	NA	0	

	1ST TRUST BANK FOR SAVINGS							
	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,628.03	0.12%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$101,571.56	0.11%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$190,630.36	0.21%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	18	\$1,692,725.36	1.88%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,430.60	0.11%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$98,664.08	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$426,072.12	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$797,151.68	0.89%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$980,644.84	1.09%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$98,404.35	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$288,532.71	0.32%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$183,513.13	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,421.83	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$409,484.08	0.46%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$100,778.83	0.11%	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$535,058.64	0.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$101,658.83	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	18	\$1,790,615.83	1.99%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$413,147.07	0.46%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$107,836.13	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$390,404.06	0.43%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$221,000.29	0.25%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$110,327.71	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$97,767.83	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$822,170.00	0.91%	0	\$0.00	NA	0

	BANK OF MISSISSIPPI	18	\$1,757,031.90	1.95%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$88,561.43	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$91,638.68	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$306,546.46	0.34%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$94,215.45	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,216.49	0.11%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	1	\$79,238.66	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$210,674.21	0.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,803,231.68	2%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$208,707.44	0.23%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$85,024.55	0.09%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$101,772.80	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$806,347.53	0.9%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$206,321.95	0.23%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$209,139.56	0.23%	0	\$0.00	NA	0
	BROADWAY FEDERAL BANK, FSB	1	\$96,635.44	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$209,399.30	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,268.28	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,994.10	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$103,862.80	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$107,149.08	0.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,952.06	0.12%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$98,967.62	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$197,055.98	0.22%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$200,670.93	0.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$88,855.03	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$85,630.33	0.1%	0	\$0.00	NA	0

	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$111,283.37	0.12%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$106,114.96	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,852.71	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$271,813.08	0.3%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$407,292.70	0.45%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$85,319.90	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,248.24	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$107,526.11	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$109,955.92	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$204,827.79	0.23%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,417.57	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$93,009.49	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$98,875.84	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$303,048.48	0.34%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,702.73	0.24%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$94,598.36	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$412,801.81	0.46%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$108,324.17	0.12%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$103,503.43	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$102,889.18	0.11%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$178,489.93	0.2%	0	\$0.00	NA	0
	EASTERN BANK	2	\$213,582.13	0.24%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$108,727.64	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$204,175.63	0.23%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$508,045.78	0.56%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$96,975.81	0.11%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$88,933.59	0.1%	0	\$0.00	NA	0

	FAMILY SAVINGS BANK FSB	2	\$209,528.60	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$288,843.39	0.32%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$199,411.66	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$174,485.56	0.19%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$100,945.98	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,734.47	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$96,513.42	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$98,935.45	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	4	\$409,834.52	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,889.05	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$100,712.86	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$179,801.10	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$101,116.14	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$608,930.56	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$781,379.55	0.87%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$324,218.43	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$381,910.99	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,883.20	2.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,131.14	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$96,661.56	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$103,874.84	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$88,864.79	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$331,828.16	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,984.08	0.12%	0	\$0.00	NA	0
		1	\$107,462.30	0.12%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF ANCHORAGE								
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,950.89	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$106,789.32	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$92,881.56	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$208,572.10	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF POWELL	1	\$97,711.84	0.11%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$505,578.58	0.56%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$97,137.06	0.11%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$98,670.83	0.11%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$280,823.32	0.31%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$175,711.65	0.2%	0	\$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	2	\$208,737.34	0.23%	0	\$0.00	NA	0	
	FULTON BANK	3	\$306,942.72	0.34%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,341.57	0.09%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$198,406.37	0.22%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$101,346.76	0.11%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$204,450.32	0.23%	0	\$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	1	\$101,024.92	0.11%	0	\$0.00	NA	0	
	GREATER NEVADA CREDIT UNION	1	\$99,156.93	0.11%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,139.24	0.12%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,541.47	0.11%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$206,769.51	0.23%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$74,410.58	0.08%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	4	\$397,255.51	0.44%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	6	\$620,018.45	0.69%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$112,814.45	0.13%	0	\$0.00	NA	0	

	HARRY MORTGAGE COMPANY	1	\$100,714.00	0.11%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$90,745.65	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$107,136.93	0.12%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$106,532.61	0.12%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$106,603.63	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$101,405.29	0.11%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$615,720.51	0.68%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$308,988.33	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$89,231.42	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$738,431.23	0.82%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$513,048.13	0.57%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	2	\$189,459.75	0.21%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$110,535.13	0.12%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$835,543.67	0.93%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$210,695.26	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$217,382.43	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,767.46	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,563.19	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$191,514.24	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$103,751.77	0.12%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	12	\$1,141,681.78	1.27%	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$97,896.24	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$100,327.13	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,384.04	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$90,356.15	0.1%	0	\$0.00	NA	0
		1	\$101,979.57	0.11%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$100,730.50	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$84,728.95	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$190,476.87	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,062.41	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$75,591.07	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$310,578.43	0.35%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$103,868.04	0.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$105,592.69	0.12%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$94,114.52	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$101,327.98	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$85,130.72	0.09%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$221,208.66	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$211,583.84	0.24%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	6	\$522,913.91	0.58%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$98,143.26	0.11%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$86,447.73	0.1%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$111,709.36	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	26	\$2,525,572.03	2.81%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,362.23	0.11%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$110,165.01	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$215,869.71	0.24%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$197,702.51	0.22%	0	\$0.00	NA	0
	MILLBURY SAVINGS BANK	1	\$64,111.98	0.07%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	\$482,602.04	0.54%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$104,261.34	0.12%	0	\$0.00	NA	0
		7	\$707,970.00	0.79%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY							
	MORTGAGE CENTER, LLC	1	\$92,353.09	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$212,518.93	0.24%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	4	\$411,700.29	0.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,471.51	0.12%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	2	\$103,707.16	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,694.30	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$103,152.68	0.11%	0	\$0.00	NA	0
	NORTH FORK BANK	6	\$615,397.10	0.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$208,877.99	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$212,797.87	0.24%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$95,078.84	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$85,184.32	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$105,104.81	0.12%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,092.86	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$97,081.52	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$819,222.95	0.91%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$106,899.64	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$179,921.73	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,655,487.03	1.84%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	2	\$196,090.06	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$177,839.06	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$95,167.03	0.11%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$111,786.14	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$313,446.95	0.35%	0	\$0.00	NA	0
		20	\$1,937,479.33	2.15%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P.							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$208,307.29	0.23%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$85,127.93	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$100,489.70	0.11%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$103,431.54	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$37,431.47	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$85,702.34	0.1%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,322.52	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$217,062.13	0.24%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	7	\$735,264.37	0.82%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,283.54	0.11%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$85,018.81	0.09%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$92,555.82	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$194,313.31	0.22%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	3	\$240,274.21	0.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$1,203,550.45	1.34%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$197,804.86	0.22%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$675,523.12	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,017,449.45	1.13%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$98,003.56	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,671.02	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,104.67	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$214,125.66	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$87,773.20	0.1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$92,583.76	0.1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$280,785.06	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$96,987.48	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$208,002.48	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$837,182.23	0.93%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$198,185.11	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$106,718.38	0.12%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	23	\$2,354,598.95	2.62%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$311,575.25	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,172.80	0.57%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$110,362.02	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$107,311.64	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$101,302.78	0.11%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,521.05	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$185,878.52	0.21%	0	\$0.00	NA	0
	TEXAS BANK	7	\$635,002.72	0.71%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$99,574.73	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,888.64	0.06%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$96,413.35	0.11%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$102,747.70	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$101,049.47	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$100,927.94	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,424.93	0.11%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$170,847.76	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,017.12	0.11%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$206,889.11	0.23%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	3	\$282,963.37	0.31%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$97,835.18	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$105,538.64	0.12%	0	\$0.00	NA	0

	TIERONE BANK	3	\$283,877.12	0.32%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$256,752.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$106,701.42	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,277.63	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$94,687.97	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$181,065.51	0.2%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$178,197.95	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$217,463.66	0.24%	0	\$0.00	NA	0
	UNION BANK	3	\$194,575.10	0.22%	0	\$0.00	NA	0
	UNIONBANK	3	\$299,962.94	0.33%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$93,801.45	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,696.94	0.12%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$87,723.12	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$507,738.33	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,869.21	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,337.47	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$101,849.18	0.11%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$106,548.64	0.12%	0	\$0.00	NA	0
	WEGMANS FEDERAL CREDIT UNION	1	\$89,453.27	0.1%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$435,155.84	0.48%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$186,512.80	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$409,789.88	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$271,041.48	0.3%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$103,239.81	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,419.40	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,114.52	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$1,497,669.43	1.66%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$297,283.18	0.33%	0	\$0.00	NA	0
	Unavailable	121	\$11,899,955.80	13.24%	0	\$0.00	NA	0
<b>Total</b>		<b>912</b>	<b>\$89,994,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412QK40	AMSOUTH BANK	2	\$162,002.86	0.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$3,570,135.43	11.22%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	68	\$5,585,681.09	17.56%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$96,733.69	0.3%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$94,343.35	0.3%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$176,485.94	0.55%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	90	\$7,341,190.82	23.08%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$161,529.64	0.51%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$82,046.43	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$487,318.01	1.53%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$422,600.06	1.33%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	6	\$279,447.65	0.88%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$51,208.66	0.16%	0	\$0.00	NA	0
	RIVERWAY BANK	13	\$1,134,956.59	3.57%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$437,895.26	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$440,735.11	1.39%	0	\$0.00	NA	0
	TEXAS BANK	3	\$251,851.57	0.79%	0	\$0.00	NA	0
	TEXAS STATE BANK	6	\$488,247.94	1.53%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$85,574.40	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$611,510.35	1.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	99	\$8,206,979.78	25.8%	0	\$0.00	NA	0
	Unavailable	20	\$1,643,656.22	5.16%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$31,812,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QK57	AMERICAHOMEKEY, INC	1	\$110,568.84	0.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,402,684.77	9.32%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	18	\$1,819,016.88	12.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,403.60	0.69%	0	\$0.00	NA	0



	HOMESIDE DEDICATED CHANNEL	30	\$3,019,371.24	20.07%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,055.90	1.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$193,060.51	1.28%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$204,869.24	1.36%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	7	\$298,629.57	1.98%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,228.29	0.69%	0	\$0.00	NA	0
	RIVERWAY BANK	5	\$516,217.00	3.43%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$412,310.68	2.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$103,073.32	0.69%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$313,594.91	2.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$102,229.71	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$214,716.32	1.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$3,776,898.89	25.1%	0	\$0.00	NA	0
	Unavailable	22	\$2,142,122.69	14.24%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$15,047,052.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QK65	NATIONAL CITY MORTGAGE COMPANY	1	\$167,744.17	13.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,517.08	31.66%	0	\$0.00	NA	0
	Unavailable	3	\$696,901.63	55.08%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,265,162.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QK73	ABACUS FEDERAL SAVINGS BANK	1	\$398,682.06	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,651,218.37	0.78%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$400,908.50	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$172,106.02	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,752,942.09	0.83%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$222,838.75	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$351,350.96	0.17%	0	\$0.00	NA	0
		6	\$1,314,257.57	0.62%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,191.84	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$292,900.98	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$218,587.24	0.1%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$357,521.64	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,085.99	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,303,658.85	1.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$207,107.89	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$6,496,754.23	3.09%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,632,461.05	0.78%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,763,680.23	1.79%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,490,336.14	0.71%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$3,201,128.81	1.52%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$321,507.77	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$409,308.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,888,039.52	0.9%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$195,994.17	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$195,994.17	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,496,702.84	1.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$368,144.28	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,310.73	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$175,031.38	0.08%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$287,067.46	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$472,403.67	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$306,655.35	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$218,936.18	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$203,016.09	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,628,061.45	6%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	11	\$3,084,605.44	1.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$520,780.81	0.25%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$176,306.52	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$205,510.96	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$178,963.57	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$273,531.30	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$213,092.21	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	18	\$5,312,274.30	2.52%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$587,984.64	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,258.90	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,674.02	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$392,168.65	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$197,859.34	0.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	43	\$12,042,184.82	5.72%	0	\$0.00	NA	0
	DANVERSBANK	1	\$240,903.77	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$443,460.23	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$538,731.24	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,753,225.32	0.83%	0	\$0.00	NA	0
	DIME BANK	1	\$182,848.51	0.09%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$407,939.03	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$402,377.96	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$1,544,215.40	0.73%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$506,494.54	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	60	\$15,201,637.90	7.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$581,884.02	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$544,752.08	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,736,604.74	1.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$174,150.25	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,115,830.57	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	8	\$1,967,011.26	0.93%	0	\$0.00	NA	0

	OMAHA							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$323,912.65	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,467,673.69	1.65%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$303,762.52	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,042,731.62	0.5%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$398,224.06	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$483,260.22	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$239,112.86	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,084.23	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$636,400.11	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$819,794.98	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$8,377,888.95	3.98%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$222,555.68	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$193,124.71	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$832,164.63	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$178,180.68	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,058,795.56	0.5%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$329,124.61	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,973.88	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$282,230.73	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,973,625.20	0.94%	0	\$0.00	NA	0
	KITSAP BANK	3	\$790,663.56	0.38%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$199,934.14	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$253,731.61	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$211,771.01	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$975,973.02	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,492,222.99	0.71%	0	\$0.00	NA	0

	MAGNA BANK	6	\$1,987,673.91	0.94%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$1,341,973.43	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,084.23	0.09%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$643,056.54	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$718,396.93	0.34%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$212,504.62	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$422,553.69	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,560,254.31	0.74%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$238,006.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,577.18	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,472,387.98	0.7%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$259,811.67	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$266,153.77	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$438,664.67	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$9,937,299.93	4.72%	0	\$0.00	NA	0
	NCB, FSB	1	\$187,456.62	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$367,052.89	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$242,164.02	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$410,587.50	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$226,800.87	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$255,870.31	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,419.18	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$203,064.43	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,669,226.84	0.79%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$989,588.88	0.47%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,398.16	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$171,717.19	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,888.37	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	7	\$1,739,467.02	0.83%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,271,227.14	0.6%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	1	\$334,435.65	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$2,467,892.75	1.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$312,210.35	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$200,551.98	0.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$194,829.73	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,088.64	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,874.38	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$565,847.48	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$219,614.32	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$196,801.67	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$193,671.65	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$319,314.85	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,259.05	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,034.65	0.08%	0	\$0.00	NA	0
	SUTTON BANK	1	\$217,574.27	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$231,273.06	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$192,074.17	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	57	\$16,055,772.35	7.63%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$740,638.66	0.35%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$201,627.94	0.1%	0	\$0.00	NA	0
	TIERONE BANK	1	\$223,310.31	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$264,354.28	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$494,463.94	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,288,498.55	1.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$426,722.36	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$223,751.91	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$215,398.62	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST	1	\$226,704.18	0.11%	0	\$0.00	NA	0

	COMPANY							
	VANTUS BANK	1	\$347,236.80	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$249,789.74	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$462,373.22	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$273,157.89	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$184,060.12	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,678,961.79	0.8%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$186,172.07	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,865,889.31	0.89%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$196,033.63	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,973.95	0.08%	0	\$0.00	NA	0
	Unavailable	85	\$21,145,303.82	10.09%	0	\$0.00	NA	0
<b>Total</b>		<b>807</b>	<b>\$210,407,944.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QK81	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$346,452.47	0.71%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,092.36	0.63%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$322,270.65	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$721,868.27	1.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$882,070.84	1.8%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$4,207,582.69	8.59%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$375,231.89	0.77%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$400,199.15	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$412,667.30	0.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,211,596.53	4.52%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$264,562.44	0.54%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$614,868.47	1.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$7,597,818.99	15.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$169,988.34	0.35%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$444,018.54	0.91%	0	\$0.00	NA	0
		5	\$1,398,756.60	2.86%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITADEL FEDERAL CREDIT UNION	2	\$510,244.59	1.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,334.31	0.41%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$607,610.32	1.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$172,730.25	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$183,970.86	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$549,953.48	1.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$4,049,923.27	8.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$179,085.93	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$186,323.97	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,915.75	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,228,330.14	2.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$206,917.97	0.42%	0	\$0.00	NA	0
	FREMONT BANK	1	\$221,246.67	0.45%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$192,796.96	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$323,903.94	0.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$189,661.20	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,122.79	0.43%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$317,740.51	0.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$407,921.17	0.83%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$208,410.38	0.43%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$444,289.45	0.91%	0	\$0.00	NA	0
	MAGNA BANK	3	\$708,279.62	1.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,099,494.90	2.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$598,993.68	1.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$221,247.03	0.45%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$284,860.74	0.58%	0	\$0.00	NA	0
	MINOTOLA NATIONAL	1	\$205,342.62	0.42%	0	\$0.00	NA	0



	BANK								
	MORTGAGE AMERICA, INC.	1	\$192,952.09	0.39%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,540,457.31	3.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$485,883.55	0.99%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$746,532.94	1.52%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$338,702.77	0.69%	0	\$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$458,427.86	0.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$448,915.78	0.92%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,688.43	0.47%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$999,662.66	2.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$188,001.49	0.38%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$292,046.66	0.6%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$666,414.96	1.36%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$1,295,905.53	2.65%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,010.50	0.42%	0	\$0.00	NA	0	
	UNITED BANK	1	\$192,701.40	0.39%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$185,628.37	0.38%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,370,017.31	2.8%	0	\$0.00	NA	0	
	Unavailable	20	\$4,470,057.17	9.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$48,963,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QK99	ARVEST MORTGAGE COMPANY	1	\$163,630.66	0.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$631,142.41	1.73%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$793,687.85	2.18%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,145,455.48	3.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,660.92	0.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$380,946.95	1.05%	0	\$0.00	NA	0	
	PHH MORTGAGE	103	\$28,142,226.80	77.35%	0	\$0.00	NA	0	

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$373,186.33	1.03%	0	\$0.00	NA	0	
	Unavailable	19	\$4,536,436.70	12.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$36,384,374.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QKA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,100.00	0.21%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	40	\$11,581,533.27	3.68%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$905,600.00	0.29%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,237,343.54	0.39%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$167,800.00	0.05%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	5	\$751,750.00	0.24%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$277,964.57	0.09%	0	\$0.00	NA	0	
	AF BANK	1	\$198,404.28	0.06%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	4	\$627,100.00	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	5	\$660,554.01	0.21%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	11	\$1,662,200.00	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	\$2,296,334.14	0.73%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	14	\$3,112,000.00	0.99%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,748,611.43	0.87%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$255,536.68	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$533,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,650.00	0.06%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,147,500.00	0.36%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,400.00	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	29	\$5,389,700.00	1.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	26	\$5,003,411.92	1.59%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$473,500.00	0.15%	0	\$0.00	NA	0	
		1	\$258,000.00	0.08%	0	\$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	2	\$538,247.12	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,199,570.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	29	\$4,698,469.02	1.49%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$327,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,855,492.00	1.86%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$504,100.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$821,000.00	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$502,303.43	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	17	\$3,479,566.32	1.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$200,057.88	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$721,900.00	0.23%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,609,224.71	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,216,350.00	1.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,800.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$685,651.20	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$375,000.00	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$681,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$485,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$725,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,206,984.71	0.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,843,300.00	0.9%	0	\$0.00	NA	0

CFCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$226,376.82	0.07%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$508,957.59	0.16%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	37	\$6,561,920.52	2.09%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$353,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,086,924.93	0.35%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$822,500.00	0.26%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$321,800.00	0.1%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$175,320.67	0.06%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$791,300.00	0.25%	0	\$0.00	NA	0
CORTRUST BANK	3	\$724,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,210,300.00	0.38%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$148,000.00	0.05%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$270,900.00	0.09%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$625,443.00	0.2%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$633,323.21	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,629,643.04	0.84%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$225,000.00	0.07%	0	\$0.00	NA	0
DIME BANK	4	\$917,000.00	0.29%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$3,362,904.46	1.07%	0	\$0.00	NA	0
DUPACO COMMUNITY	19	\$3,217,300.00	1.02%	0	\$0.00	NA	0

	CREDIT UNION							
	DUPONT STATE BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$815,050.00	0.26%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$777,132.00	0.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$392,500.00	0.12%	0	\$0.00	NA	0
	EVERBANK	1	\$146,261.93	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	18	\$4,492,751.64	1.43%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$384,300.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$845,681.00	0.27%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$380,385.58	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$561,482.97	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,600.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	14	\$3,325,325.12	1.06%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$405,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,315,000.00	0.74%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$123,100.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,135,711.37	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$587,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,552.06	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,500.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$316,465.71	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$7,036,250.00	2.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$833,477.21	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,549,280.00	0.49%	0	\$0.00	NA	0
		8	\$1,346,992.14	0.43%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$448,896.65	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,757,500.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,099,451.59	1.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$382,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	20	\$4,762,162.75	1.51%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$895,461.23	0.28%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$121,600.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$506,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	56	\$14,064,383.54	4.47%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,207,997.89	0.38%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$772,500.00	0.25%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$762,500.00	0.24%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$600,000.00	0.19%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	\$845,286.34	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$473,300.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	25	\$3,711,292.22	1.18%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$695,550.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,648,436.26	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE	2	\$446,920.00	0.14%	0	\$0.00	NA	0

COMPANY								
HANSCOM FEDERAL CREDIT UNION	20	\$4,203,707.12	1.34%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$757,000.00	0.24%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$151,145.17	0.05%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$504,744.22	0.16%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	6	\$891,511.32	0.28%	0	\$0.00	NA	0	
HERSHEY STATE BANK	2	\$326,750.00	0.1%	0	\$0.00	NA	0	
HOME FEDERAL BANK	7	\$1,104,100.00	0.35%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	6	\$1,118,953.00	0.36%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$626,189.45	0.2%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$401,000.00	0.13%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$492,000.00	0.16%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,351,925.98	0.43%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$162,200.00	0.05%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.04%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,304,550.00	0.41%	0	\$0.00	NA	0	
ILLINI BANK	2	\$308,800.00	0.1%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$327,610.00	0.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	5	\$1,167,000.00	0.37%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.04%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	2	\$321,000.00	0.1%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$446,500.00	0.14%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$148,424.88	0.05%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$983,272.35	0.31%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	1	\$250,000.00	0.08%	0	\$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	2	\$420,000.00	0.13%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$136,100.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	7	\$1,019,213.21	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	25	\$5,482,966.18	1.74%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	8	\$2,071,000.00	0.66%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,104,870.63	0.35%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$241,600.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$363,145.34	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	5	\$870,200.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,029,667.52	0.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,582,500.00	0.5%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$379,975.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$412,700.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$536,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$599,000.00	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$779,500.00	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$560,000.00	0.18%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$552,500.00	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$445,100.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,147,200.00	0.36%	0	\$0.00	NA	0



	NEWTOWN SAVINGS BANK	3	\$645,880.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,500.00	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$820,000.00	0.26%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$530,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,145,000.00	0.36%	0	\$0.00	NA	0
	OAK BANK	4	\$792,554.55	0.25%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$176,194.65	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$501,850.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$466,500.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$807,400.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$471,447.05	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,649,900.00	0.52%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$137,400.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,500.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,982,751.55	1.58%	0	\$0.00	NA	0
	PIONEER BANK	2	\$278,000.00	0.09%	0	\$0.00	NA	0
	PMC BANCORP	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	15	\$2,634,424.00	0.84%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$188,258.12	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$696,000.00	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,875.00	0.07%	0	\$0.00	NA	0
		1	\$234,092.95	0.07%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB							
	PROVIDENCE BANK	1	\$148,815.73	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,289,550.00	0.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$1,060,984.88	0.34%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$174,324.53	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$896,968.39	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,350.00	0.06%	0	\$0.00	NA	0
	S&T BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,750.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$584,453.13	0.19%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$436,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$811,268.33	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$458,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	13	\$2,589,777.05	0.82%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$658,000.00	0.21%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$448,559.24	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$368,100.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$480,000.00	0.15%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,000.00	0.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$271,600.00	0.09%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$722,000.00	0.23%	0	\$0.00	NA	0
STATE BANK AND TRUST	8	\$1,607,500.00	0.51%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$553,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.04%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	7	\$1,006,971.45	0.32%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,250.00	0.06%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,824,501.07	0.58%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	41	\$7,293,745.00	2.32%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,328,980.09	0.42%	0	\$0.00	NA	0
SUTTON BANK	1	\$129,000.00	0.04%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$128,994.51	0.04%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
TEXAS BANK	2	\$294,250.00	0.09%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$637,838.66	0.2%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	5	\$877,668.37	0.28%	0	\$0.00	NA	0
THE PARK BANK	4	\$693,020.00	0.22%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$151,727.99	0.05%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$343,954.82	0.11%	0	\$0.00	NA	0
TIERONE BANK	3	\$524,000.00	0.17%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	14	\$2,956,772.23	0.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$703,450.00	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$118,200.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$895,700.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$841,319.87	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$938,769.41	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$680,480.00	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$447,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$909,699.60	0.29%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$712,600.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,220,112.92	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,311,320.21	1.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,070,000.00	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$288,400.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$261,500.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	12	\$1,989,649.62	0.63%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,247,800.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.04%	0	\$0.00	NA	0
	Unavailable	161	\$31,753,949.15	10.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,555</b>	<b>\$314,668,537.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKB4	ARVEST MORTGAGE COMPANY	3	\$196,500.00	9.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$182,800.00	8.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$743,139.20	35.58%	0	\$0.00	NA	0
		3	\$314,012.07	15.03%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN								
		Unavailable	7	\$652,350.00	31.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$2,088,801.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QKC2		ARVEST MORTGAGE COMPANY	8	\$1,241,800.00	8.28%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	2	\$476,983.38	3.18%	0	\$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	\$190,000.00	1.27%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$293,985.86	1.96%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	\$651,100.00	4.34%	0	\$0.00	NA	0	
		MIDFIRST BANK	1	\$277,000.00	1.85%	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	\$187,500.00	1.25%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	12	\$2,611,400.00	17.41%	0	\$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	7	\$1,272,395.92	8.48%	0	\$0.00	NA	0	
		Unavailable	37	\$7,794,723.63	51.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$14,996,888.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QKD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,000.00	0.04%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	22	\$6,944,166.78	1.97%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,000.00	0.08%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$870,400.00	0.25%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	6	\$872,000.00	0.25%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	\$465,000.00	0.13%	0	\$0.00	NA	0	
		ADVANTAGE BANK	3	\$630,700.00	0.18%	0	\$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,900.00	0.05%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
		ALLIANCE BANK	1	\$165,927.00	0.05%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	11	\$1,924,891.39	0.55%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	\$334,200.00	0.09%	0	\$0.00	NA	0	
			10	\$1,616,750.10	0.46%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	5	\$1,092,500.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,442,351.47	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$232,420.39	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$605,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$510,550.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$890,150.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,650.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,200.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$163,600.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,991,779.34	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	91	\$15,320,237.74	4.34%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,600.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,500.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$4,145,897.21	1.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$544,250.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$311,387.57	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,213,000.00	0.34%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$455,474.79	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$326,900.00	0.09%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$576,600.00	0.16%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$265,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	9	\$2,294,000.00	0.65%	0	\$0.00	NA	0
	BANNER BANK	2	\$297,500.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,500.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,272,750.00	0.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$644,000.00	0.18%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,064,192.55	0.3%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	10	\$2,071,956.73	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,735,580.48	0.49%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$187,057.01	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,428,900.00	0.4%	0	\$0.00	NA	0
	BUSEY BANK	4	\$464,200.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$604,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$496,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$412,157.15	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$565,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,282,040.14	0.65%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$152,917.97	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$292,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$391,647.54	0.11%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$109,144.38	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$679,600.00	0.19%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$179,319.51	0.05%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$328,800.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$1,252,700.00	0.35%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$255,625.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$347,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$662,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$177,800.00	0.05%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,461,697.69	0.41%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$237,000.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$434,694.93	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,224.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$1,943,969.66	0.55%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$143,000.00	0.04%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$309,000.00	0.09%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,980.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$469,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$399,603.11	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$840,400.00	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$172,800.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,329,917.80	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$325,000.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$444,166.01	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$456,000.00	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	15	\$3,001,450.00	0.85%	0	\$0.00	NA	0
	DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0



	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$925,200.00	0.26%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$887,000.00	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	DIME BANK	2	\$335,900.00	0.1%	0	\$0.00	NA	0
	DORAL BANK	2	\$377,300.00	0.11%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$297,300.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,367,650.00	0.39%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$526,900.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,122,300.00	0.32%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$1,038,150.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$296,150.00	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$404,000.00	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	6	\$1,625,002.16	0.46%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$394,500.00	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$161,305.98	0.05%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$872,400.00	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$772,957.56	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	74	\$25,176,900.00	7.13%	0	\$0.00	NA	0

	FIRST BANK	2	\$301,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,224,000.00	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,975,524.59	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$885,505.20	0.25%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$306,638.35	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	11	\$1,803,600.00	0.51%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$436,484.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,214,630.04	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$391,400.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,400.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,300.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$380,920.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$150,400.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,220,100.00	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,714,374.80	0.49%	0	\$0.00	NA	0
	FIRST INDEPENDENCE NATIONAL BANK	1	\$175,200.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,826,850.00	0.8%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$651,213.15	0.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,329,938.88	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,863,750.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$667,600.69	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$120,400.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.03%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$197,750.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$684,600.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$834,807.20	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,380,501.42	0.67%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$412,335.00	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$548,700.00	0.16%	0	\$0.00	NA	0
FOSTER BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	89	\$21,104,206.96	5.98%	0	\$0.00	NA	0
FULTON BANK	9	\$1,545,750.00	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$238,500.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$959,600.00	0.27%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$275,000.00	0.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,362,769.70	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$575,048.73	0.16%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$634,800.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$528,203.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,273,450.00	0.36%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$313,580.99	0.09%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$215,000.00	0.06%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$230,253.48	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,145,174.00	0.32%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$939,160.00	0.27%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$273,553.91	0.08%	0	\$0.00	NA	0
HOME STATE BANK	1	\$294,400.00	0.08%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$890,000.00	0.25%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$399,000.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$129,508.54	0.04%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$2,575,190.59	0.73%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$236,500.00	0.07%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,251,500.00	0.35%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$534,800.00	0.15%	0	\$0.00	NA	0
ILLINI BANK	1	\$114,560.70	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$763,950.07	0.22%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,067,250.00	0.3%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$521,000.00	0.15%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$547,750.00	0.16%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$355,000.00	0.1%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$343,000.00	0.1%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$606,550.00	0.17%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$117,295.17	0.03%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,690,500.00	0.48%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.	2	\$332,000.00	0.09%	0	\$0.00	NA	0
LAKELAND BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$331,000.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.08%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$256,800.00	0.07%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$252,500.00	0.07%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$263,500.00	0.07%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$592,700.00	0.17%	0	\$0.00	NA	0
LEGACY BANKS	3	\$474,000.00	0.13%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$159,000.00	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$572,612.00	0.16%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,021,000.00	0.29%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.07%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$412,110.00	0.12%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$172,000.00	0.05%	0	\$0.00	NA	0
MAGNA BANK	3	\$784,407.06	0.22%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	4	\$1,091,100.00	0.31%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,722.50	0.06%	0	\$0.00	NA	0
MARBLEHEAD BANK	7	\$1,604,362.94	0.45%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$372,327.99	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$664,800.00	0.19%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$351,000.00	0.1%	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$602,200.00	0.17%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$526,250.00	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$370,000.00	0.1%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$323,400.00	0.09%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,188,014.59	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,350.00	0.1%	0	\$0.00	NA	0
	METABANK	1	\$133,600.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$154,205.15	0.04%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$548,150.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$251,200.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$540,600.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$647,765.02	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$1,866,339.29	0.53%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$1,264,400.00	0.36%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,058,150.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$946,500.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	1	\$152,500.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$359,800.00	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$620,000.00	0.18%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$252,122.50	0.07%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	13	\$2,768,039.42	0.78%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$268,375.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	OAK BANK	2	\$523,000.00	0.15%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$595,000.00	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$470,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,083,500.00	0.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$248,753.91	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$336,250.00	0.1%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$454,400.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	6	\$1,214,460.00	0.34%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,400.00	0.03%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,205,882.81	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$829,500.00	0.24%	0	\$0.00	NA	0
	PBI BANK	2	\$502,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$532,292.71	0.15%	0	\$0.00	NA	0
	PIONEER BANK	1	\$143,200.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	PMC BANCORP	2	\$677,500.00	0.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,000.00	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$328,869.07	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	2	\$287,750.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$421,400.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,532,420.00	0.72%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$373,000.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$432,597.66	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$119,546.34	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$923,630.42	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	14	\$2,439,227.89	0.69%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$862,100.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$489,600.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$542,800.00	0.15%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$154,500.00	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	S&T BANK	4	\$568,800.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$271,500.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$915,800.00	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	21	\$4,011,608.51	1.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$423,386.97	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$886,680.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$285,000.00	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$624,600.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0



	SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$139,200.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$278,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$920,200.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$359,950.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$677,000.00	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$292,800.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,046,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$265,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$118,800.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$586,800.00	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$290,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$572,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,198.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$451,100.00	0.13%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$213,500.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$606,100.00	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,340,100.00	0.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$691,069.02	0.2%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$391,825.00	0.11%	0	\$0.00	NA	0
		2	\$247,500.00	0.07%	0	\$0.00	NA	0

	TEMPE SCHOOLS CREDIT UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$644,583.18	0.18%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$133,000.00	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$655,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$176,800.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	13	\$2,945,300.00	0.83%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$828,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,230,650.00	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$391,400.00	0.11%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$121,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	3	\$618,750.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$329,600.00	0.09%	0	\$0.00	NA	0
	THUNDER BANK	1	\$147,200.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	9	\$1,187,200.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$615,400.00	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	22	\$4,790,909.20	1.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$297,710.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$338,400.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,029,734.76	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$619,300.00	0.18%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	3	\$436,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$455,700.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$519,600.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$379,251.74	0.11%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$593,414.71	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	26	\$6,210,704.69	1.76%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,208,474.38	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,262,757.23	0.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$463,000.00	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,066,000.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$576,000.00	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$499,350.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$534,967.41	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$1,214,200.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$244,600.00	0.07%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$262,100.38	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$838,700.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	272	\$48,009,794.96	13.69%	0	\$0.00	NA	0
<b>Total</b>		<b>1,800</b>	<b>\$352,943,874.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412QKE8		ALLY BANK	2	\$342,000.00	1.19%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$1,062,950.00	3.69%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$118,650.00	0.41%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$545,600.00	1.89%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,114,696.00	3.87%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$170,000.00	0.59%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.89%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$1,503,404.63	5.22%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	43	\$8,460,353.82	29.38%	0	\$0.00	NA	0
		Unavailable	72	\$15,103,166.77	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$28,795,821.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKF5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	1.09%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$137,300.00	0.75%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$155,000.00	0.85%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$187,000.00	1.02%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$662,500.00	3.63%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$366,300.00	2.01%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$536,574.02	2.94%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$2,243,923.81	12.28%	0	\$0.00	NA	0
		BANKNEWPORT	4	\$596,500.00	3.27%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$689,807.69	3.78%	0	\$0.00	NA	0
		CAMBRIDGE STATE BANK	1	\$159,600.00	0.87%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.86%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	\$287,300.00	1.57%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.99%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.96%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	0.82%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.94%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.85%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,500.00	0.66%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	1.4%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	2.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,419.93	2.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$134,020.42	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$144,468.76	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,854.30	1.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$154,432.11	0.85%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$206,611.05	1.13%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,586,700.74	8.69%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$138,971.90	0.76%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$319,800.00	1.75%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,100.00	0.88%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$280,000.00	1.53%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$113,600.00	0.62%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$498,183.44	2.73%	0	\$0.00	NA	0
	PMC BANCORP	1	\$203,900.00	1.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$252,000.00	1.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$163,800.00	0.9%	0	\$0.00	NA	0
	REGIONS BANK	1	\$204,248.93	1.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$195,000.00	1.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.66%	0	\$0.00	NA	0
		2	\$306,807.67	1.68%	0	\$0.00	NA	0

		SAN DIEGO COUNTY CREDIT UNION								
		SOMERSET TRUST COMPANY	1	\$128,000.00	0.7%	0	\$0.00	NA	0	
		SUMMIT CREDIT UNION	1	\$115,000.00	0.63%	0	\$0.00	NA	0	
		UMPQUA BANK	1	\$304,779.91	1.67%	0	\$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.75%	0	\$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	\$206,000.00	1.13%	0	\$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.79%	0	\$0.00	NA	0	
		Unavailable	17	\$2,861,966.43	15.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$18,265,971.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QKG3		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$56,000.00	3.14%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$96,815.79	5.43%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	\$187,924.48	10.55%	0	\$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	19	\$1,191,002.35	66.85%	0	\$0.00	NA	0	
		Unavailable	3	\$249,900.00	14.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$1,781,642.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QKH1		ARVEST MORTGAGE COMPANY	1	\$122,400.00	2.29%	0	\$0.00	NA	0	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$397,100.00	7.44%	0	\$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,715,343.21	69.64%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$401,573.22	7.53%	0	\$0.00	NA	0	
		Unavailable	3	\$698,650.00	13.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$5,335,066.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QKJ7		ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	4.4%	0	\$0.00	NA	0	
		FIRST FINANCIAL CREDIT UNION	1	\$53,615.01	3.75%	0	\$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	5.94%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$441,000.00	30.81%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	2	\$203,298.53	14.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$50,052.51	3.5%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$47,250.00	3.3%	0	\$0.00	NA	0
	Unavailable	12	\$488,025.02	34.1%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,431,241.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKK4	ALLEGIANCE CREDIT UNION	1	\$215,122.27	1.48%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$254,256.85	1.74%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,800.00	0.58%	0	\$0.00	NA	0
	DORAL BANK	2	\$320,000.00	2.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$257,800.00	1.77%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$221,765.32	1.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,758.67	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$248,000.00	1.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$400,231.62	2.75%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$287,177.83	1.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$163,200.00	1.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$813,708.28	5.58%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$128,941.72	0.88%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.75%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	9	\$904,700.00	6.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$702,250.00	4.82%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$97,000.00	0.67%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,897,650.24	33.6%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	2.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$331,000.00	2.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$676,803.42	4.64%	0	\$0.00	NA	0
		2	\$541,300.00	3.71%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,718.69	0.53%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.96%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,200.00	3.05%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$417,000.00	2.86%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$111,793.43	0.77%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,200.00	1.04%	0	\$0.00	NA	0	
	Unavailable	7	\$873,189.39	5.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$14,577,567.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QKL2	ARVEST MORTGAGE COMPANY	4	\$771,543.48	64.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$294,761.43	24.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$135,617.05	11.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,201,921.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QKM0	ABACUS FEDERAL SAVINGS BANK	2	\$705,000.00	0.99%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,122,834.48	1.58%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$345,000.00	0.49%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	6	\$349,950.00	0.49%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,780.15	0.26%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$255,868.77	0.36%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$166,500.00	0.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$348,025.32	0.49%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$97,200.00	0.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,930,845.91	2.72%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$141,500.00	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,450.00	0.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.14%	0	\$0.00	NA	0	
		1	\$153,200.00	0.22%	0	\$0.00	NA	0	



	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	3	\$240,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$372,200.00	0.52%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$426,039.00	0.6%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$60,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$568,937.16	0.8%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$255,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$1,816,450.00	2.56%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$742,700.00	1.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$192,600.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$413,600.00	0.58%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$597,600.00	0.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$146,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,006,325.52	2.83%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$231,750.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	CHARTER BANK	3	\$474,406.00	0.67%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$170,950.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$73,875.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,830.45	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,850.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$235,657.78	0.33%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	2	\$194,881.44	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$259,100.00	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$36,600.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$61,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$358,999.92	0.51%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$885,800.00	1.25%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$423,600.00	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$438,800.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$398,000.00	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,703.98	0.81%	0	\$0.00	NA	0
	DIME BANK	2	\$112,250.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$388,700.00	0.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$455,000.00	0.64%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$393,793.26	0.56%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$239,000.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$230,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,141.31	0.4%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$29,550.00	0.04%	0	\$0.00	NA	0
		2	\$550,000.00	0.78%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CENTURY BANK	1	\$34,100.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,700.00	0.25%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$151,989.69	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,100.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$245,900.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$570,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,400.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$190,233.45	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$214,500.00	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$416,966.29	0.59%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	20	\$2,808,100.00	3.96%	0	\$0.00	NA	0
	FULTON BANK	2	\$225,000.00	0.32%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	4	\$631,500.00	0.89%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	15	\$1,126,124.58	1.59%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$396,000.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$918,450.00	1.29%	0	\$0.00	NA	0

	HEARTLAND BANK	3	\$307,550.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$173,500.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$165,400.00	0.23%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$54,260.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$257,000.00	0.36%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	2	\$138,753.27	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$841,700.00	1.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$810,150.00	1.14%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$316,000.00	0.45%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$751,513.50	1.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$772,746.54	1.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$525,000.00	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	30	\$2,989,909.50	4.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	10	\$944,500.00	1.33%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$64,700.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$97,829.54	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$413,003.71	0.58%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$197,583.33	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$129,350.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$90,656.33	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,483.48	0.28%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$471,922.25	0.67%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$271,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,700.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	1	\$135,700.00	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$221,350.00	0.31%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$375,000.00	0.53%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$39,738.93	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$895,000.00	1.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$297,500.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$995,470.00	1.4%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$407,500.00	0.57%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,600.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$308,000.00	0.43%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$102,250.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$760,250.00	1.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	0	\$0.00	NA	0
	OAK BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$188,435.50	0.27%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$63,650.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$722,500.00	1.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$188,108.19	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$156,400.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$272,114.44	0.38%	0	\$0.00	NA	0
	PREMIER BANK OF	1	\$34,000.00	0.05%	0	\$0.00	NA	0

JACKSONVILLE							
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$339,000.00	0.48%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	3	\$150,703.36	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$629,270.00	0.89%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$461,435.00	0.65%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$234,000.00	0.33%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0
REGIONS BANK	1	\$73,640.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$253,500.00	0.36%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,883.54	0.31%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,300.00	0.26%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$140,158.01	0.2%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.15%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$477,000.00	0.67%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$113,000.00	0.16%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$689,256.60	0.97%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$57,166.00	0.08%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$217,100.00	0.31%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$74,300.00	0.1%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$265,000.00	0.37%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$137,466.95	0.19%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$200,500.00	0.28%	0	\$0.00	NA	0

COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,500.00	0.09%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$249,485.30	0.35%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,378.14	0.13%	0	\$0.00	NA	0	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$110,870.00	0.16%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	5	\$322,700.98	0.45%	0	\$0.00	NA	0	
THE PARK BANK	3	\$512,000.00	0.72%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$194,000.00	0.27%	0	\$0.00	NA	0	
TIERONE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,706.72	0.13%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$84,441.00	0.12%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$161,160.75	0.23%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$276,863.08	0.39%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$424,000.00	0.6%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$427,000.00	0.6%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$389,900.00	0.55%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$213,750.00	0.3%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	5	\$556,000.00	0.78%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,566,500.00	2.21%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$598,000.00	0.84%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	

	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$880,000.00	1.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,100.00	0.11%	0	\$0.00	NA	0
	Unavailable	40	\$4,159,488.21	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>624</b>	<b>\$70,953,161.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKN8	ARVEST MORTGAGE COMPANY	3	\$558,250.00	18.57%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,170,200.00	38.93%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$235,500.00	7.83%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	3	\$488,000.00	16.23%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$137,000.00	4.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$172,100.00	5.73%	0	\$0.00	NA	0
	Unavailable	2	\$245,000.00	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,006,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKP3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$245,250.00	0.74%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$184,466.66	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$480,388.41	1.45%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$60,700.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$683,022.22	2.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$215,000.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$944,988.96	2.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$555,000.00	1.68%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$513,500.00	1.55%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$235,652.00	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$119,200.00	0.36%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$11,259.92	0.03%	0	\$0.00	NA	0



	BLACKHAWK STATE BANK	1	\$141,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$76,450.79	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$322,348.73	0.98%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$91,850.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$186,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$191,845.45	0.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$219,513.77	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$131,500.00	0.4%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$73,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$223,600.00	0.68%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$293,800.00	0.89%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$69,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$88,500.00	0.27%	0	\$0.00	NA	0
	DORAL BANK	3	\$398,900.00	1.21%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$546,249.59	1.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$193,727.35	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,296.79	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.46%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$110,500.00	0.33%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	2	\$115,000.00	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$518,627.38	1.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$35,650.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,000.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$66,573.27	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	15	\$2,075,098.41	6.28%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,029,073.84	3.12%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$167,000.00	0.51%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$245,806.14	0.74%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$127,000.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$55,500.00	0.17%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$243,000.00	0.74%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$102,000.00	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$353,950.00	1.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$466,800.00	1.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$85,600.00	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$637,320.00	1.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$504,068.23	1.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$535,890.00	1.62%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$315,414.83	0.95%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$97,000.00	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$180,000.00	0.54%	0	\$0.00	NA	0
		1	\$190,000.00	0.58%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$26,228.84	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$115,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$553,300.00	1.67%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$192,700.00	0.58%	0	\$0.00	NA	0
	NCB, FSB	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$99,356.01	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$683,639.55	2.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.11%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$223,541.31	0.68%	0	\$0.00	NA	0
	PIONEER BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,550.00	0.71%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,250.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	1	\$49,500.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	S&T BANK	2	\$154,650.51	0.47%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$105,312.80	0.32%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,258.47	1.97%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$83,000.00	0.25%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$505,000.00	1.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$161,200.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$172,100.00	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$319,150.00	0.97%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$23,500.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,434.50	1.23%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	TIERONE BANK	2	\$357,000.00	1.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$537,000.00	1.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$333,400.00	1.01%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$74,500.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,600.49	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,941.94	0.6%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,500.00	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$461,080.53	1.4%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,200.00	0.47%	0	\$0.00	NA	0
	Unavailable	49	\$4,662,422.20	14.16%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$33,033,799.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKQ1	ARVEST MORTGAGE COMPANY	9	\$977,850.00	37.71%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$495,300.00	19.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$132,000.00	5.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$590,895.57	22.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$20,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	6	\$377,000.00	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,593,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKR9	AF BANK	1	\$132,893.36	1.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$151,000.00	1.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$138,250.00	1.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,142.03	3.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,136,924.90	10.49%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,967.30	1.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,225.61	1.38%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$148,852.58	1.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$146,856.80	1.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$710,515.33	6.56%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$88,798.16	0.82%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,120.81	0.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$398,724.14	3.68%	0	\$0.00	NA	0
	FULTON BANK	3	\$318,839.61	2.94%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$137,150.75	1.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,289.75	0.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$904,963.76	8.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	12	\$1,666,803.65	15.38%	0	\$0.00	NA	0
	PRIMEBANK	1	\$172,055.55	1.59%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$277,579.93	2.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$507,946.93	4.69%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,483.73	0.92%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$102,123.55	0.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,001.88	1.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$198,952.75	1.84%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$262,000.00	2.42%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$420,102.34	3.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,821,930.79	16.8%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,835,495.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKS7	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$277,600.00	0.32%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,874,928.00	2.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$274,450.00	0.32%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	4	\$1,307,952.76	1.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$920,741.11	1.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$264,001.27	0.3%	0	\$0.00	NA	0
		1	\$115,000.00	0.13%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$559,400.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,676,261.86	1.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$833,428.07	0.96%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$50,250.00	0.06%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,145.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$99,500.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$680,560.20	0.79%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$243,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,867,665.21	2.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$452,251.26	0.52%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	8	\$1,832,701.02	2.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$97,166.43	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$455,910.94	0.53%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$112,725.08	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$231,101.14	0.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$134,647.61	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$257,101.74	0.3%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.18%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,570,630.93	1.81%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION	1	\$215,800.00	0.25%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$126,561.85	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$164,594.45	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,750.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$542,800.00	0.63%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$366,950.00	0.42%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$985,489.10	1.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$409,000.00	0.47%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,800.00	0.11%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$221,100.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$870,800.00	1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$148,000.00	0.17%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$95,250.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	14	\$2,609,384.45	3.01%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$166,162.05	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$127,357.73	0.15%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$137,336.74	0.16%	0	\$0.00	NA	0



	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$438,581.85	0.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,117.22	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$379,200.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$697,106.86	0.8%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$170,704.08	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$247,600.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$265,350.41	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$571,800.00	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,500.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$594,830.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$206,204.34	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$294,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$170,920.00	0.2%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$148,500.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,018,693.61	1.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,081,577.94	1.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$223,416.06	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$652,813.70	0.75%	0	\$0.00	NA	0
	FULTON BANK	5	\$524,600.00	0.61%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	12	\$1,526,705.41	1.76%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	21	\$2,131,118.74	2.46%	0	\$0.00	NA	0
		1	\$396,000.00	0.46%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HARBORONE CREDIT UNION	2	\$445,000.00	0.51%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$179,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$246,000.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$564,500.00	0.65%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$339,500.00	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$240,800.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$283,000.00	0.33%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$312,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,841,839.40	2.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$390,000.00	0.45%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,673.41	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$177,600.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$230,835.88	0.27%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$702,507.82	0.81%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$198,300.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.22%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$582,548.86	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,833,529.63	2.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$360,000.00	0.42%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$685,591.66	0.79%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$166,564.58	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$490,000.00	0.57%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$494,636.46	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$579,000.00	0.67%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,000.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$169,500.00	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$352,000.00	0.41%	0	\$0.00	NA	0
	PMC BANCORP	1	\$154,628.32	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,000.00	0.43%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	14	\$1,318,839.74	1.52%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$415,400.00	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$149,179.46	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$138,651.96	0.16%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$151,248.14	0.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,385.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,088.00	0.33%	0	\$0.00	NA	0

	ROUNDBANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	24	\$4,552,937.39	5.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$89,784.18	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$289,500.00	0.33%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$187,000.00	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$165,500.00	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$221,907.87	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$198,918.26	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$257,000.00	0.3%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$698,915.78	0.81%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$378,319.37	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$400,200.00	0.46%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$468,740.00	0.54%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	33	\$5,350,680.35	6.17%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$442,492.27	0.51%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,316,000.00	1.52%	0	\$0.00	NA	0
	TEXAS BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,433.91	0.13%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$236,500.00	0.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,106.04	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$212,800.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$59,400.00	0.07%	0	\$0.00	NA	0

	BANC MORTGAGE SERVICES								
	UMPQUA BANK	3	\$569,250.00	0.66%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$85,650.00	0.1%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$749,826.63	0.87%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$105,921.95	0.12%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$729,928.58	0.84%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$480,000.00	0.55%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$507,000.00	0.58%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$836,800.00	0.97%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$89,100.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$422,600.00	0.49%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$237,537.27	0.27%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$473,500.00	0.55%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$362,100.00	0.42%	0	\$0.00	NA	0	
	Unavailable	48	\$7,068,585.25	8.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>533</b>	<b>\$86,685,029.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QKT5	ARVEST MORTGAGE COMPANY	1	\$116,400.00	5.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$209,100.00	10.35%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	1	\$337,500.00	16.71%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$308,869.41	15.29%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$530,816.27	26.28%	0	\$0.00	NA	0	
	Unavailable	2	\$517,104.69	25.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,019,790.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QKU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.27%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
		5	\$533,500.00	0.9%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$667,900.00	1.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$486,000.00	0.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$155,000.00	0.26%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$230,762.92	0.39%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,600.00	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$233,690.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$57,900.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$936,511.91	1.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$814,393.28	1.37%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$60,400.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$264,800.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,622,998.72	2.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$251,000.00	0.42%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,246,650.00	3.77%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$262,500.00	0.44%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$186,568.59	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$324,000.00	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,272,950.00	2.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$127,581.59	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$833,485.13	1.4%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$135,686.68	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$173,191.62	0.29%	0	\$0.00	NA	0
		7	\$674,970.74	1.13%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$260,700.00	0.44%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$142,663.03	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$280,300.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$314,500.00	0.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$114,636.25	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,325.00	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$117,484.67	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,062.45	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$45,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,877.29	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$135,000.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$409,000.00	0.69%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$265,000.00	0.45%	0	\$0.00	NA	0
	DIME BANK	1	\$195,000.00	0.33%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$335,737.51	0.56%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$112,800.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$373,000.00	0.63%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0
		1	\$50,000.00	0.08%	0	\$0.00	NA	0

	ENSIGN FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	2	\$230,823.00	0.39%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$78,222.64	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,638,000.00	2.75%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$104,200.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,307.90	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$936,056.24	1.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$367,000.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$33,200.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$204,000.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$86,800.28	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$430,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$214,720.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$325,200.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,400.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$386,868.89	0.65%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,700.00	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$147,156.43	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$252,500.00	0.42%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,300,942.91	5.54%	0	\$0.00	NA	0
	FULTON BANK	5	\$674,550.00	1.13%	0	\$0.00	NA	0



	GRANITE STATE CREDIT UNION	1	\$159,638.05	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,100.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$177,950.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$867,600.00	1.46%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$268,000.00	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$155,631.30	0.26%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$59,638.00	0.1%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$87,750.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,366.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$52,765.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$345,700.00	0.58%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$73,966.86	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$271,400.00	0.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$479,000.00	0.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$295,000.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$711,545.82	1.19%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$708,870.56	1.19%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$365,000.00	0.61%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$272,324.46	0.46%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,720.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,299.58	0.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$195,500.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$400,500.00	0.67%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$86,500.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$325,568.46	0.55%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$171,750.00	0.29%	0	\$0.00	NA	0
	OAK BANK	1	\$236,172.02	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$94,100.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	PBI BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$262,200.00	0.44%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$72,337.40	0.12%	0	\$0.00	NA	0

	PIONEER BANK	2	\$193,550.00	0.33%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,650.00	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$722,498.16	1.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$172,200.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,527.14	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,760.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,300.00	0.37%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$224,468.23	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,071,974.54	1.8%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	2	\$144,500.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$207,703.04	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$267,044.06	0.45%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,202,300.00	2.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$269,200.00	0.45%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$206,813.86	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$66,100.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$278,957.43	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$509,000.00	0.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$228,400.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$161,969.81	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,500.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$204,300.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$89,004.90	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	0.3%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$361,000.00	0.61%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$332,740.02	0.56%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$255,500.00	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,000.00	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$239,600.00	0.4%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$744,200.00	1.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	0

		Unavailable	76	\$7,722,154.13	12.93%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$59,544,334.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKV0		ARVEST MORTGAGE COMPANY	2	\$190,005.23	5.91%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,500.00	8.07%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$287,058.03	8.92%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$95,000.00	2.95%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$427,849.08	13.3%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$49,766.54	1.55%	0	\$0.00	NA	0
		REUNION MORTGAGE, INC.	1	\$191,250.00	5.95%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$473,735.29	14.73%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$289,018.48	8.99%	0	\$0.00	NA	0
		Unavailable	5	\$953,479.19	29.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,216,661.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKW8		ALERUS FINANCIAL	1	\$182,400.00	9.36%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$296,000.00	15.19%	0	\$0.00	NA	0
		FREMONT BANK	1	\$306,654.00	15.74%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	\$178,000.00	9.13%	0	\$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	9.24%	0	\$0.00	NA	0
		LIBERTY BANK FOR SAVINGS	1	\$360,000.00	18.48%	0	\$0.00	NA	0
		Unavailable	3	\$445,514.86	22.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,948,568.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKX6		ANCHORBANK FSB	2	\$431,279.95	28.09%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$335,402.58	21.84%	0	\$0.00	NA	0
		Unavailable	3	\$768,914.59	50.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,535,597.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKY4		CREDIT UNION WEST	1	\$106,400.00	5.45%	0	\$0.00	NA	0
		FULTON BANK	1	\$260,000.00	13.32%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$445,340.56	22.81%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	11.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$239,720.74	12.28%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	8.96%	0	\$0.00	NA	0

		TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	12.8%	0	\$0.00	NA	0
		TRAVIS CREDIT UNION	1	\$251,000.00	12.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,952,461.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKZ1		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,000.00	9.17%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	6.11%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,275.00	3.65%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$678,177.95	30.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$374,969.11	16.85%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	\$656,350.00	29.49%	0	\$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	4.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,225,772.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QL23		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$690,302.67	2.27%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	14	\$2,197,372.74	7.22%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$416,049.43	1.37%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	\$193,453.11	0.64%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$310,260.11	1.02%	0	\$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$314,213.83	1.03%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$115,707.78	0.38%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	8	\$1,467,622.48	4.82%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$252,634.67	0.83%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$436,289.50	1.43%	0	\$0.00	NA	0
		BSB BANK & TRUST CO.	1	\$93,071.19	0.31%	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD.	8	\$1,589,257.69	5.22%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$73,844.88	0.24%	0	\$0.00	NA	0
		CONCORD MORTGAGE CORPORATION	1	\$240,503.88	0.79%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL	4	\$476,000.59	1.56%	0	\$0.00	NA	0

	CORPORATION							
	CORNELL FINGERLAKES CREDIT UNION	3	\$405,429.52	1.33%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$287,631.68	0.95%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,519.75	0.71%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$163,600.36	0.54%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$179,515.76	0.59%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$110,471.70	0.36%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	2	\$231,606.46	0.76%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$134,834.59	0.44%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	5	\$819,314.11	2.69%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$320,977.34	1.05%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	2	\$128,775.30	0.42%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	10	\$1,944,593.69	6.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,063.15	0.57%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$976,874.55	3.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$1,256,723.25	4.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$187,203.31	0.62%	0	\$0.00	NA	0
	NORTH FORK BANK	14	\$2,371,808.08	7.8%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$129,906.76	0.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$144,597.73	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,542,608.56	5.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$162,841.00	0.54%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$614,361.24	2.02%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$124,667.93	0.41%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$170,431.12	0.56%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$154,872.31	0.51%	0	\$0.00	NA	0
		7	\$875,997.63	2.88%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK							
	SYRACUSE SECURITIES INC.	1	\$122,509.79	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$2,113,300.39	6.95%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$124,089.29	0.41%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,404.65	1.65%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$223,792.25	0.74%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$609,069.73	2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$245,605.20	0.81%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$315,879.71	1.04%	0	\$0.00	NA	0
	Unavailable	19	\$3,475,364.05	11.41%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$30,425,826.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QL31	ABACUS FEDERAL SAVINGS BANK	2	\$840,228.95	7.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$125,241.71	1.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$336,223.41	2.95%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,205.95	1.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$136,083.78	1.19%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$127,464.23	1.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$494,288.13	4.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$755,204.57	6.63%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$373,371.96	3.28%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$255,498.80	2.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,766.52	1.94%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,625.30	4.25%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$130,538.20	1.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$347,270.09	3.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$291,465.48	2.56%	0	\$0.00	NA	0



	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,311.61	1.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$132,053.02	1.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$213,740.02	1.88%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$312,624.86	2.74%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$384,966.63	3.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,613.82	1.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,562,157.25	13.71%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$192,296.65	1.69%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,541.68	2.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$202,706.81	1.78%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,990.33	2.97%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$937,053.87	8.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,538,872.04	13.5%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,390,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QL49	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$125,837.35	0.83%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	29	\$3,692,979.53	24.31%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	28	\$3,699,994.21	24.35%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$125,913.10	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,146.99	8.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$1,175,037.66	7.73%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$383,339.75	2.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$513,799.46	3.38%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$276,374.84	1.82%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	5	\$588,741.01	3.88%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	6	\$783,040.56	5.15%	0	\$0.00	NA	0
	Unavailable	20	\$2,589,846.82	17.05%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,193,051.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QL56	AMSOUTH BANK	2	\$182,069.42	0.38%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$1,911,566.69	3.95%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$81,598.59	0.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	38	\$3,396,730.11	7.02%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$1,240,250.06	2.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$571,443.94	1.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$1,313,441.22	2.71%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$184,220.97	0.38%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,146.86	0.19%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,013.59	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,364,200.75	11.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	91	\$8,442,838.10	17.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$100,753.46	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$173,951.52	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$4,198,666.20	8.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$4,566,757.12	9.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$468,448.78	0.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,223,844.69	2.53%	0	\$0.00	NA	0
	Unavailable	161	\$14,779,900.61	30.55%	0	\$0.00	NA	0
<b>Total</b>		<b>526</b>	<b>\$48,379,842.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QL64	ARVEST MORTGAGE COMPANY	2	\$195,356.41	3.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$105,542.43	1.63%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,976.19	1.56%	0	\$0.00	NA	0

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	FIFTH THIRD BANK	2	\$189,954.80	2.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$96,075.31	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,177.16	1.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$2,558,934.33	39.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,375,641.28	21.22%	0	\$0.00	NA	0
	Unavailable	19	\$1,760,023.10	27.15%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,482,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QL72	ARVEST MORTGAGE COMPANY	10	\$1,136,311.64	4.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,570,016.08	5.9%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$329,543.25	1.24%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$335,742.87	1.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$217,504.83	0.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$339,567.90	1.28%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$182,944.91	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,183,030.10	11.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,110,973.51	15.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$469,165.80	1.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$2,189,664.40	8.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,557,975.70	9.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$429,610.67	1.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$658,571.63	2.48%	0	\$0.00	NA	0
	Unavailable	80	\$8,896,233.76	33.44%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$26,606,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QL80	ARVEST MORTGAGE COMPANY	17	\$1,929,588.07	10.54%	0	\$0.00	NA	0
	BEAR STEARNS MORTGAGE CAPITAL	1	\$23,961.81	0.13%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	31	\$3,685,776.68	20.13%	0	\$0.00	NA	0
		1	\$119,945.07	0.66%	0	\$0.00	NA	0

	CENTURY MORTGAGE CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	1	\$101,558.74	0.55%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,116.20	0.69%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	31	\$3,606,318.37	19.69%	0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	3	\$357,785.19	1.95%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	4	\$509,351.69	2.78%	0	\$0.00	NA	0	
	POPULAR MORTGAGE CORP.	1	\$113,625.96	0.62%	0	\$0.00	NA	0	
	RIVERWAY BANK	7	\$798,402.73	4.36%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	5	\$618,030.99	3.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$118,074.65	0.64%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$119,751.24	0.65%	0	\$0.00	NA	0	
	TEXAS STATE BANK	2	\$256,710.31	1.4%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$128,694.89	0.7%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$372,523.20	2.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	33	\$3,648,682.03	19.93%	0	\$0.00	NA	0	
	Unavailable	14	\$1,675,858.57	9.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$18,311,756.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QL98	ARVEST MORTGAGE COMPANY	24	\$3,172,557.72	6.63%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$136,659.82	0.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$3,623,903.90	7.58%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$370,265.47	0.77%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	7	\$929,442.92	1.94%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$765,550.88	1.6%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$125,346.56	0.26%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$131,596.26	0.28%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$129,746.27	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,334,936.30	9.06%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	70	\$9,204,596.71	19.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$265,965.14	0.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$504,640.10	1.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$119,032.65	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,333.88	7.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	34	\$4,280,837.35	8.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$127,536.71	0.27%	0	\$0.00	NA	0
	Unavailable	122	\$15,780,161.34	32.99%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$47,826,109.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLA5	ARVEST MORTGAGE COMPANY	4	\$1,036,119.11	3.01%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$455,027.02	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	98	\$27,166,800.55	78.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$232,215.45	0.67%	0	\$0.00	NA	0
	Unavailable	20	\$5,512,724.00	16.03%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$34,402,886.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLB3	ARVEST MORTGAGE COMPANY	11	\$2,310,590.50	1.44%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$320,611.01	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,211,092.65	3.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$3,999,735.14	2.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	452	\$125,212,842.07	78.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$175,503.65	0.11%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	20	\$5,767,994.67	3.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$407,754.76	0.25%	0	\$0.00	NA	0
	Unavailable	66	\$16,581,994.95	10.37%	0	\$0.00	NA	0
<b>Total</b>		<b>590</b>	<b>\$159,988,119.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLC1		1	\$237,426.49	0.14%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$343,298.19	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,471,298.29	0.89%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$496,449.30	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$893,952.20	0.54%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$215,631.92	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$259,425.71	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,414,459.60	2.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$203,892.89	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$220,517.55	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$199,888.02	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,824,381.44	1.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,055,123.32	1.85%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$247,068.16	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,651,628.10	1%	1	\$447,355.13	NA	1
	BANK OF OAKFIELD	1	\$242,773.25	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$202,370.79	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,591,833.01	0.96%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$185,009.18	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$973,919.82	0.59%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$261,417.99	0.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,254.88	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,569.61	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$194,942.87	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$202,614.89	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,333,685.97	0.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,111.58	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$183,242.97	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,813.95	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$225,332.21	0.14%	0	\$0.00	NA	0
		1	\$176,518.75	0.11%	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	3	\$741,325.63	0.45%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$666,697.41	0.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$245,147.07	0.15%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$224,814.99	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$700,999.43	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	70	\$21,778,781.09	13.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$563,815.58	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	9	\$2,097,454.89	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$191,268.50	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$356,334.16	0.22%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$711,008.43	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$553,292.11	0.33%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$360,909.09	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$184,258.20	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$242,685.68	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$1,607,357.14	0.97%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$211,936.15	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$434,489.27	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,983.05	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	58	\$14,423,054.96	8.71%	1	\$208,735.73	NA	0
	DENALI STATE BANK	1	\$219,076.77	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$612,369.74	0.37%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$182,092.26	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$211,960.50	0.13%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,828.82	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$598,095.88	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$919,049.13	0.56%	0	\$0.00	NA	0

ELEVATIONS CU	1	\$191,719.38	0.12%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$176,022.19	0.11%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	49	\$12,112,233.24	7.32%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$559,758.34	0.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,581.83	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$282,168.25	0.17%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$396,882.50	0.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$446,057.48	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,634,477.06	0.99%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$313,876.02	0.19%	1	\$306,727.01	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,210,000.16	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$363,414.29	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$2,541,742.31	1.54%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$245,833.79	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$191,582.73	0.12%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$442,776.25	0.27%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,954,270.81	1.18%	0	\$0.00	NA	0
FULTON BANK	2	\$552,100.11	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$197,817.51	0.12%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$535,571.39	0.32%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$304,213.57	0.18%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$229,051.48	0.14%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$587,903.25	0.36%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$195,630.39	0.12%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,521.65	0.11%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$355,068.50	0.21%	0	\$0.00	NA	0
HOME STATE BANK	2	\$446,650.92	0.27%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$216,524.91	0.13%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$199,264.89	0.12%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,771.08	0.12%	0	\$0.00	NA	0



	INVESTORS SAVINGS BANK	1	\$236,132.46	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$249,803.47	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,025,304.19	0.62%	1	\$284,623.58	NA	1
	LAKE FOREST BANK & TRUST	1	\$269,762.09	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$636,013.37	0.38%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$284,645.20	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$176,437.75	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$611,006.20	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$755,026.31	0.46%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$387,387.89	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$401,120.77	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$186,452.36	0.11%	0	\$0.00	NA	0
	MAGNA BANK	3	\$677,038.02	0.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$604,212.58	0.37%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$180,976.39	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$505,441.85	0.31%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$387,076.26	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,518,059.21	1.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,237.68	0.62%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$497,029.31	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$245,891.95	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$176,754.90	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$237,034.19	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$331,554.05	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$542,416.22	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,693,641.81	2.84%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,458,622.56	0.88%	0	\$0.00	NA	0
	NEWFIELD NATIONAL	1	\$258,303.64	0.16%	0	\$0.00	NA	0

BANK								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,274.61	0.16%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,828.82	0.11%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$431,383.47	0.26%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$630,046.02	0.38%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$254,971.47	0.15%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	3	\$729,517.35	0.44%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$698,427.58	0.42%	0	\$0.00	NA	0	
PEOPLES BANK	4	\$875,343.58	0.53%	0	\$0.00	NA	0	
PFF BANK AND TRUST	5	\$1,266,763.49	0.77%	0	\$0.00	NA	0	
PIONEER BANK	1	\$196,171.15	0.12%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,950.10	0.12%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$526,324.26	0.32%	0	\$0.00	NA	0	
RIVERHILLS BANK, N.A.	2	\$408,447.12	0.25%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$194,528.59	0.12%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$803,970.80	0.49%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$322,291.87	0.19%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$515,517.82	0.31%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$584,572.33	0.35%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,355.11	0.11%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$271,137.50	0.16%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$556,148.21	0.34%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$827,626.06	0.5%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$235,279.88	0.14%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$405,096.93	0.24%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$590,545.09	0.36%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$1,125,565.53	0.68%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$223,983.07	0.14%	0	\$0.00	NA	0	

	COMPANY							
	TCSB MORTGAGE CORPORATION	2	\$469,883.72	0.28%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$284,260.73	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$7,131,713.35	4.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$404,785.62	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$491,649.70	0.3%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$338,474.19	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,422,201.24	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$792,207.75	0.48%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$195,992.29	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$196,394.32	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$708,379.05	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$177,042.03	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$530,045.79	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$196,160.60	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,848,334.16	1.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$443,371.86	0.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$461,760.47	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,689.45	0.12%	0	\$0.00	NA	0
	Unavailable	69	\$17,594,746.45	10.55%	0	\$0.00	NA	0
<b>Total</b>		<b>651</b>	<b>\$165,527,968.37</b>	<b>100%</b>	<b>4</b>	<b>\$1,247,441.45</b>		<b>2</b>
31412QLD9	ARVEST MORTGAGE COMPANY	3	\$925,976.06	1.18%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$272,006.22	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$4,123,882.46	5.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$459,713.43	0.58%	0	\$0.00	NA	0
		219	\$55,616,209.94	70.73%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	11	\$3,104,349.64	3.95%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$225,400.98	0.29%	0	\$0.00	NA	0	
	Unavailable	50	\$13,904,952.97	17.68%	1	\$411,368.74	NA	0	
<b>Total</b>		<b>303</b>	<b>\$78,632,491.70</b>	<b>100%</b>	<b>1</b>	<b>\$411,368.74</b>		<b>0</b>	
31412QLE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$180,949.75	0.16%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$76,134.54	0.07%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	2	\$151,267.33	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$244,600.50	0.22%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$86,660.96	0.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$91,023.75	0.08%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	25	\$1,807,727.89	1.62%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,281.74	0.07%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$81,170.04	0.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$248,451.72	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$243,601.08	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	11	\$891,770.00	0.8%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,331.48	0.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,147.83	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$80,001.79	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$182,244.14	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,116.29	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,339.75	0.07%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$82,894.73	0.07%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$183,740.35	0.16%	0	\$0.00	NA	0	
	ANCHORBANK SSB	4	\$311,088.98	0.28%	0	\$0.00	NA	0	

ARVEST MORTGAGE COMPANY	1	\$79,217.95	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$272,530.67	0.24%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	12	\$949,189.52	0.85%	0	\$0.00	NA	0
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$72,808.09	0.07%	0	\$0.00	NA	0
AUBURNBANK	1	\$97,879.46	0.09%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$260,354.97	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$97,061.97	0.09%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$320,813.25	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$94,816.03	0.09%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$75,955.62	0.07%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$87,369.70	0.08%	0	\$0.00	NA	0
BANK OF AMERICA NA	9	\$722,666.43	0.65%	0	\$0.00	NA	0
BANK OF LENOX	2	\$166,380.87	0.15%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	22	\$1,768,024.17	1.59%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$354,647.57	0.32%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,090.38	0.08%	0	\$0.00	NA	0
BANKWEST	1	\$77,385.86	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$171,617.00	0.15%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$88,967.93	0.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$312,972.78	0.28%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,609,171.21	2.34%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$211,736.85	0.19%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$150,390.96	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$397,178.90	0.36%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$72,804.50	0.07%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$91,552.29	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$336,450.30	0.3%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$80,599.15	0.07%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$136,148.38	0.12%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	3	\$252,600.87	0.23%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$168,492.86	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$86,954.16	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$174,739.47	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$76,133.75	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$341,648.61	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$227,854.93	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$439,404.43	0.39%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$353,700.08	0.32%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$82,641.70	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$86,220.89	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,614.44	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$84,270.15	0.08%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$190,355.07	0.17%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$75,557.17	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$523,695.29	0.47%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$81,237.68	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,588.65	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$166,766.74	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$173,491.77	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$169,239.19	0.15%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$89,049.04	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$79,406.37	0.07%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$625,573.30	0.56%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$89,911.08	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,742.27	0.07%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	3	\$244,683.90	0.22%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$508,949.87	0.46%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$85,041.78	0.08%	0	\$0.00	NA	0
CONNEAUT SAVINGS BANK	1	\$90,811.05	0.08%	0	\$0.00	NA	0
CORTRUST BANK	1	\$72,686.20	0.07%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$97,815.73	0.09%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$75,485.88	0.07%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$82,980.98	0.07%	0	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	1	\$78,958.23	0.07%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	4	\$317,296.51	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$495,434.94	0.44%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$75,779.75	0.07%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,536.48	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$171,361.26	0.15%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$79,588.74	0.07%	0	\$0.00	NA	0
EAST WEST BANK	1	\$90,445.49	0.08%	0	\$0.00	NA	0
EASTERN BANK	1	\$86,344.40	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,771.77	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$168,831.28	0.15%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$101,027.58	0.09%	0	\$0.00	NA	0
EVERBANK	1	\$95,604.77	0.09%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$93,368.21	0.08%	0	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$483,757.13	0.43%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$97,574.85	0.09%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$89,040.52	0.08%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$56,850.98	0.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$104,620.97	0.09%	0	\$0.00	NA	0
FEDERAL EMPLOYEES	1	\$94,138.56	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	FIFTH THIRD BANK	8	\$694,522.57	0.62%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,657.30	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$163,067.24	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$143,475.14	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,484.94	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$134,958.98	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$99,088.69	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,785.61	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$91,855.26	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$177,125.58	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$86,199.93	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$186,988.98	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$85,800.07	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$95,333.24	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$886,041.83	0.8%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$167,347.22	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$530,193.55	0.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,928,367.71	2.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$183,534.16	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,089,376.91	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$159,458.15	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$335,628.39	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,817.24	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$156,698.61	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$83,873.66	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,833.48	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,871.41	0.09%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF JOLIET	1	\$64,996.99	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$310,421.28	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$171,004.77	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$177,070.12	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,073,156.73	0.96%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$50,307.82	0.05%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$82,314.28	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$162,226.40	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$164,723.26	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$515,688.87	0.46%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$93,092.37	0.08%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$121,963.02	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$87,675.05	0.08%	0	\$0.00	NA	0
	FREMONT BANK	3	\$274,980.73	0.25%	0	\$0.00	NA	0
	FULTON BANK	4	\$290,994.95	0.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$265,486.44	0.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$167,373.37	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$63,490.60	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$376,472.82	0.34%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$358,175.38	0.32%	0	\$0.00	NA	0
	GRANITE BANK	6	\$457,489.79	0.41%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$306,181.22	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$746,829.20	0.67%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,133.06	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$82,221.57	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$316,613.74	0.28%	0	\$0.00	NA	0
		1	\$93,088.22	0.08%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	6	\$527,777.42	0.47%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$171,122.85	0.15%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$95,885.37	0.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$82,062.25	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$93,769.85	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$523,398.16	0.47%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$320,881.39	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$581,426.98	0.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$673,570.69	0.6%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$77,774.68	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$78,378.49	0.07%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	1	\$90,461.49	0.08%	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$325,552.74	0.29%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$87,330.26	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$94,696.60	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$320,500.67	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,584.33	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,638.19	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$511,051.40	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$451,441.90	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$587,711.40	0.53%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	7	\$580,384.60	0.52%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$92,084.77	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$216,460.30	0.19%	0	\$0.00	NA	0
		1	\$72,246.29	0.06%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$166,384.66	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$184,420.99	0.17%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$417,158.29	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$488,535.56	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$247,565.88	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$83,216.43	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,504.65	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$193,250.34	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$169,844.99	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$176,554.16	0.16%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$65,837.45	0.06%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$98,987.60	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$173,603.01	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,565.12	0.08%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$87,126.53	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$96,473.17	0.09%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$65,444.92	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$150,971.62	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK	5	\$402,158.86	0.36%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$163,424.58	0.15%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$88,929.23	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$73,477.61	0.07%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$84,464.82	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$737,701.14	0.66%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,290.37	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$74,699.20	0.07%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$93,645.33	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$92,762.43	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$60,980.03	0.05%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$79,940.89	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	9	\$717,638.70	0.64%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,099.68	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$172,927.20	0.16%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,395.82	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$93,211.29	0.08%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,477.51	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$59,268.06	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$89,331.31	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,993,524.84	3.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$357,947.30	0.32%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$83,475.01	0.07%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$79,707.83	0.07%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$87,558.67	0.08%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$80,357.76	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,802.54	0.22%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$97,688.73	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$81,722.41	0.07%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$148,617.67	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$513,701.13	0.46%	0	\$0.00	NA	0
	NORTHERN TRUST COMPANY	1	\$77,174.88	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$159,924.96	0.14%	0	\$0.00	NA	0
		2	\$180,501.71	0.16%	0	\$0.00	NA	0

	NORTHWESTERN SAVINGS BANK AND TRUST							
	NWA FEDERAL CREDIT UNION	1	\$69,377.05	0.06%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$90,510.66	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$77,315.21	0.07%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$99,082.53	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$179,116.89	0.16%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$79,417.67	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$166,066.04	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$185,334.82	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$87,582.42	0.08%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$265,140.99	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$238,950.87	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$599,870.82	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$168,151.41	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$162,362.76	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$888,972.78	0.8%	0	\$0.00	NA	0
	PIONEER BANK	2	\$157,184.81	0.14%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$68,154.74	0.06%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$65,928.54	0.06%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	14	\$888,681.45	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,588.63	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$226,129.88	0.2%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$85,243.37	0.08%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$80,857.82	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$335,511.64	0.3%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$94,215.67	0.08%	0	\$0.00	NA	0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,305.61	0.07%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$77,336.09	0.07%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,522,763.61	1.37%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,412.33	0.07%	0	\$0.00	NA	0
QUAKER CITY BANK	3	\$237,283.60	0.21%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$84,273.64	0.08%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$95,326.67	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$268,286.64	0.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$342,389.37	0.31%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,280.56	0.15%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	6	\$523,640.77	0.47%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$163,330.87	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,502.56	0.08%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$98,596.79	0.09%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$88,511.11	0.08%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$199,417.92	0.18%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$79,570.89	0.07%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$319,123.65	0.29%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$82,197.96	0.07%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$411,882.91	0.37%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$157,077.01	0.14%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,030.61	0.08%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	21	\$1,767,807.85	1.59%	0	\$0.00	NA	0
SOLVAY BANK	1	\$67,573.77	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$73,021.82	0.07%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$97,692.13	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$166,969.75	0.15%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$152,485.23	0.14%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$102,117.37	0.09%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$171,995.03	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$92,379.61	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$86,418.26	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,400.86	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$78,033.31	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$768,675.96	0.69%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$343,058.02	0.31%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$63,455.76	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$81,459.18	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$78,157.57	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$401,282.67	0.36%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$862,576.30	0.77%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$411,168.43	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$315,641.83	0.28%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$99,663.77	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$521,362.19	0.47%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$91,055.96	0.08%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$81,145.56	0.07%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,220.25	0.07%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$188,965.96	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$191,820.68	0.17%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$87,281.59	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$87,700.49	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$80,629.76	0.07%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	2	\$180,573.39	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$275,418.85	0.25%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	3	\$276,808.54	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$112,127.54	0.1%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$246,168.94	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$75,064.24	0.07%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$76,049.05	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$92,674.98	0.08%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$81,219.87	0.07%	0	\$0.00	NA	0
	TRACY FEDERAL BANK FSB	1	\$85,060.99	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$71,611.17	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$172,332.17	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$96,293.76	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$79,935.35	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$85,815.59	0.08%	0	\$0.00	NA	0
	UNION BANK	7	\$505,802.47	0.45%	0	\$0.00	NA	0
	UNIONBANK	2	\$160,563.73	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,099.50	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$83,197.71	0.07%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$73,992.83	0.07%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,594.09	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$164,016.89	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,405.38	0.08%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$80,791.97	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$234,667.94	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,582.36	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,230.68	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,765.54	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$142,330.94	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$263,465.56	0.24%	0	\$0.00	NA	0



	WESTCONSIN CREDIT UNION	2	\$172,027.03	0.15%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$83,655.19	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$167,579.80	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$638,415.68	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$169,821.98	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$417,681.89	0.37%	0	\$0.00	NA	0
	Unavailable	311	\$26,790,041.78	24.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,335</b>	<b>\$111,407,123.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLF4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$96,469.54	0.13%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$105,188.60	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$81,620.02	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,661.64	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,409.48	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$85,531.20	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,299.50	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$192,789.62	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,166,879.76	1.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$375,026.01	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$909,481.17	1.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$84,318.32	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,189.50	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,366.47	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,849.02	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$163,561.52	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$949,030.61	1.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,695.76	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,014,749.81	1.39%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	9	\$872,749.54	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,025,496.05	1.41%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$81,413.95	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,455.26	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$191,076.69	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$94,625.36	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$99,029.67	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$283,813.67	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$185,587.83	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,933.29	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$188,496.51	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$181,518.51	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$88,762.35	0.12%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$85,813.50	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,997.39	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$765,581.32	1.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$191,685.80	0.26%	0	\$0.00	NA	0
	CHARTER BANK	2	\$187,253.49	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$542,112.45	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$419,467.60	0.58%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$188,890.60	0.26%	0	\$0.00	NA	0
	CIMA MORTGAGE BANKERS L.L.C.	1	\$103,192.52	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,969.65	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,725.41	0.14%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$200,167.19	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$86,631.30	0.12%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$95,510.73	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$184,294.74	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,581.75	0.14%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,741.24	0.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$92,005.04	0.13%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$102,922.73	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,261.29	0.12%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	3	\$274,182.34	0.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$262,021.98	0.36%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$91,978.40	0.13%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$274,035.63	0.38%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$361,989.10	0.5%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$94,895.76	0.13%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$168,490.23	0.23%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$104,217.95	0.14%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$81,632.23	0.11%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,957.52	0.14%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$92,996.66	0.13%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$278,212.81	0.38%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$97,675.08	0.13%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$82,153.80	0.11%	0	\$0.00	NA	0
EVERBANK	1	\$94,899.85	0.13%	0	\$0.00	NA	0
FAA CREDIT UNION	4	\$380,695.98	0.52%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$384,111.72	0.53%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$542,352.41	0.74%	0	\$0.00	NA	0
FIFTH THIRD BANK	19	\$1,701,767.49	2.33%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$242,879.99	0.33%	0	\$0.00	NA	0
FIRST BANK	2	\$188,184.88	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$827,727.02	1.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$174,311.89	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	1	\$98,675.57	0.14%	0	\$0.00	NA	0

	UNION							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,157.08	0.11%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$90,550.41	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,150.33	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,831.50	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$83,947.15	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$441,210.64	0.61%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$184,086.20	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$197,747.64	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,170,331.90	5.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$85,835.70	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$375,248.23	0.51%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$87,468.03	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,362.67	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$175,784.94	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,342.42	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,062.60	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,903.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$833,530.86	1.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$864,863.73	1.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$367,580.38	0.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$102,490.16	0.14%	0	\$0.00	NA	0
	FULTON BANK	2	\$177,566.99	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$179,140.63	0.25%	0	\$0.00	NA	0
	GECU	5	\$458,564.91	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$674,560.97	0.93%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	5	\$468,093.77	0.64%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$255,119.31	0.35%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,191.97	0.12%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$96,754.41	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$91,137.81	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$98,087.59	0.13%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$96,382.37	0.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$91,412.30	0.13%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$102,582.15	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$92,899.64	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$590,215.37	0.81%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$85,237.49	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,784.28	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$201,785.95	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$89,114.81	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$178,113.56	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,115.16	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$177,458.31	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$86,321.34	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$166,171.87	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$100,453.38	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$89,265.26	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$198,634.92	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$96,363.58	0.13%	0	\$0.00	NA	0
	MAGNA BANK	3	\$304,934.79	0.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$82,980.39	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$98,480.95	0.14%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	3	\$288,487.38	0.4%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$354,664.98	0.49%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$358,566.03	0.49%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$622,616.33	0.85%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,906.42	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$89,900.12	0.12%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,040.86	0.13%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$99,115.21	0.14%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,805.53	0.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,764.13	0.14%	0	\$0.00	NA	0
NCB, FSB	1	\$87,790.42	0.12%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$96,679.69	0.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,932.84	0.14%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$188,889.59	0.26%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$98,628.43	0.14%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$91,322.93	0.13%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$389,781.60	0.53%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$566,490.49	0.78%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$98,065.90	0.13%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$85,134.14	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$194,019.67	0.27%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,904.55	0.13%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,918.34	0.26%	0	\$0.00	NA	0
PIONEER BANK	1	\$82,834.52	0.11%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$97,869.29	0.13%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	7	\$636,248.75	0.87%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$172,419.44	0.24%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$101,786.41	0.14%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$92,043.10	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$104,042.22	0.14%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$339,904.61	0.47%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,294.83	0.11%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$377,512.93	0.52%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$99,539.25	0.14%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$447,866.28	0.61%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$266,811.66	0.37%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$173,293.40	0.24%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$86,918.22	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$1,228,915.28	1.69%	0	\$0.00	NA	0
S&T BANK	2	\$183,105.46	0.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,453.28	0.13%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$88,306.15	0.12%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$95,434.18	0.13%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,592.80	0.15%	0	\$0.00	NA	0
SKY BANK	2	\$181,413.74	0.25%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$1,092,927.86	1.5%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$167,945.45	0.23%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$82,298.46	0.11%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$377,344.75	0.52%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$281,481.64	0.39%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$82,697.95	0.11%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$97,711.80	0.13%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$81,818.47	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$88,305.88	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,971.87	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$282,707.99	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$456,948.97	0.63%	0	\$0.00	NA	0
	SUTTON BANK	2	\$183,682.02	0.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$104,651.69	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,981.78	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$87,170.57	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,545.45	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$278,558.65	0.38%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$87,747.35	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,845.33	0.25%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$203,788.79	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,452.77	0.27%	0	\$0.00	NA	0
	UNIONBANK	1	\$102,872.48	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$98,029.02	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$168,966.78	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$84,213.82	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,998.73	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$92,749.81	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,020.72	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,855.20	0.26%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$180,005.59	0.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$178,982.03	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,242.36	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$88,654.59	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$84,411.03	0.12%	0	\$0.00	NA	0



	WOODLANDS NATIONAL BANK	1	\$99,652.73	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$87,648.83	0.12%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,210.01	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$566,901.48	0.78%	0	\$0.00	NA	0
	Unavailable	228	\$20,802,940.26	28.52%	1	\$92,959.54	NA	1
<b>Total</b>		<b>792</b>	<b>\$72,896,312.40</b>	<b>100%</b>	<b>1</b>	<b>\$92,959.54</b>		<b>1</b>
31412QLG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,790.20	0.14%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$111,337.83	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,385.27	0.17%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$107,132.78	0.19%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	13	\$1,226,573.10	2.2%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,515.26	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$289,809.48	0.52%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$188,969.58	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,720.03	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$218,696.88	0.39%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$203,458.34	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,282.99	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$313,411.67	0.56%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$188,824.15	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$109,038.32	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$1,142,945.22	2.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,525.06	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$98,469.47	0.18%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$100,494.48	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$411,385.22	0.74%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$217,510.65	0.39%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$105,503.39	0.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$100,097.61	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$105,381.53	0.19%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$92,340.13	0.17%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	7	\$703,604.79	1.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$104,064.03	0.19%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$115,527.17	0.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$100,040.24	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,331.37	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$534,267.56	0.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$264,888.94	0.48%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$95,043.08	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,154.74	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$110,094.60	0.2%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$101,250.06	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$317,250.51	0.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$115,525.22	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$95,226.77	0.17%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$112,845.29	0.2%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$108,142.49	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$111,124.30	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,307.61	0.18%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$208,035.14	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,019.37	0.2%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$106,292.26	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$310,689.14	0.56%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC.	1	\$89,730.34	0.16%	0	\$0.00	NA	0

	(DBA ONES MORTGAGE)							
	DEARBORN FEDERAL CREDIT UNION	1	\$104,140.23	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,403.41	0.14%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$113,291.94	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,199.83	0.39%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$95,844.39	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$85,123.57	0.15%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$103,815.17	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$318,587.88	0.57%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$6,393.81	0.01%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$116,265.08	0.21%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$101,855.90	0.18%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$99,840.18	0.18%	0	\$0.00	NA	0
	EVERBANK	1	\$112,729.92	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$103,117.33	0.18%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$82,460.31	0.15%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$197,535.65	0.35%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,913.56	0.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$226,832.23	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$94,406.28	0.17%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,247.16	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$107,159.62	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$111,014.53	0.2%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,969.51	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$198,152.40	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$103,469.58	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,632.83	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$105,356.53	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$391,230.76	0.7%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	5	\$528,756.67	0.95%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,600.87	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,290,934.56	2.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$192,278.93	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$952,013.35	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$99,274.07	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$102,293.82	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,361.02	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,256.17	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$114,140.66	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$321,604.89	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$617,252.02	1.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,899.93	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$309,398.33	0.55%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$110,491.01	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$214,834.02	0.39%	0	\$0.00	NA	0
	FULTON BANK	5	\$495,471.59	0.89%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$101,885.24	0.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$97,676.15	0.18%	0	\$0.00	NA	0
	GRANITE BANK	2	\$202,244.55	0.36%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$102,748.66	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$284,093.15	0.51%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$92,262.05	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$102,289.00	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$220,665.75	0.4%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$109,886.49	0.2%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$86,012.13	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$526,133.14	0.94%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,763.81	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$280,926.15	0.5%	0	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC	1	\$99,179.35	0.18%	0	\$0.00	NA	0
HOME STATE BANK	1	\$93,997.28	0.17%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,115.38	0.21%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$114,918.65	0.21%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$99,465.90	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$88,923.47	0.16%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$107,834.89	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$314,522.03	0.56%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	7	\$627,237.76	1.13%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$105,263.49	0.19%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$248,004.09	0.44%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$96,691.72	0.17%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$205,955.48	0.37%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$182,281.87	0.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$104,670.76	0.19%	0	\$0.00	NA	0
LIBERTY BANK	1	\$101,596.83	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$113,709.48	0.2%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$106,966.01	0.19%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$203,031.38	0.36%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$102,991.03	0.18%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$103,323.44	0.19%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$87,282.12	0.16%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$101,815.27	0.18%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$98,378.96	0.18%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$472,917.93	0.85%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$109,232.41	0.2%	0	\$0.00	NA	0
MID-PENN BANK	1	\$108,107.85	0.19%	0	\$0.00	NA	0
MID-STATE BANK	1	\$101,098.17	0.18%	0	\$0.00	NA	0
	1	\$93,085.37	0.17%	0	\$0.00	NA	0

	MISSION HILLS MORTGAGE CORPORATION							
	MITCHELL MORTGAGE COMPANY	2	\$210,446.20	0.38%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$112,136.30	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$96,081.43	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$106,982.15	0.19%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$112,745.37	0.2%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$98,165.93	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,398,730.28	2.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,130.56	0.18%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$101,437.61	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$172,998.73	0.31%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$202,513.39	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$313,797.68	0.56%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$105,653.61	0.19%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$112,405.63	0.2%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$191,043.56	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,863.42	0.2%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$217,635.42	0.39%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$77,685.01	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,419.60	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$309,710.37	0.56%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,122.33	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,575.09	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$79,424.79	0.14%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$99,713.71	0.18%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	4	\$426,105.52	0.76%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	4	\$386,693.72	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,562.96	0.18%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$819,232.75	1.47%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,193.94	0.21%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$189,963.34	0.34%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$106,023.75	0.19%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$108,445.42	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,557.41	0.07%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$101,108.57	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,680.85	0.36%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$101,924.37	0.18%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$384,643.48	0.69%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$75,800.19	0.14%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$104,202.03	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$961,943.14	1.73%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$108,612.79	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,569.63	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$319,437.78	0.57%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$52,833.25	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,319.39	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$207,180.49	0.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$110,925.04	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	6	\$597,481.05	1.07%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$500,611.97	0.9%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,953.10	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$86,518.03	0.16%	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$210,329.93	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$202,346.14	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$101,544.35	0.18%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$102,589.68	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$200,583.56	0.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$108,522.39	0.19%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$105,338.39	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$118,549.87	0.21%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$28,073.17	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$114,058.87	0.2%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$307,749.84	0.55%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$195,915.58	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$102,934.29	0.18%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$105,250.66	0.19%	0	\$0.00	NA	0
	UNIONBANK	1	\$94,417.54	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,719.04	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$11,805.98	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$104,087.29	0.19%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$113,945.90	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,070.98	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$311,172.41	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$213,586.83	0.38%	0	\$0.00	NA	0
	Unavailable	144	\$15,207,399.91	27.32%	0	\$0.00	NA	0
<b>Total</b>		<b>545</b>	<b>\$55,751,024.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLH0	ABACUS FEDERAL SAVINGS BANK	1	\$108,747.18	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,335.71	0.21%	0	\$0.00	NA	0



	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$196,604.73	0.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$219,495.52	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$110,502.64	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$107,349.71	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$330,285.78	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$105,699.84	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$656,228.48	1.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$107,807.96	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,024.37	0.22%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$111,069.19	0.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,139.39	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$117,962.95	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,691.08	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$557,469.87	1.07%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,125,806.66	2.17%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$1,008,283.68	1.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$896,675.33	1.73%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$228,861.58	0.44%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,703.76	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,507.86	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$223,292.30	0.43%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,187.27	0.23%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$221,272.56	0.43%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$119,282.22	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$558,201.89	1.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$109,308.35	0.21%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,090.93	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$109,156.93	0.21%	0	\$0.00	NA	0
		1	\$115,961.32	0.22%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$440,786.75	0.85%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$238,953.65	0.46%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$109,651.49	0.21%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,508.42	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,424.24	0.23%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$110,309.39	0.21%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$109,344.70	0.21%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$107,937.76	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$105,999.95	0.2%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$345,633.40	0.67%	0	\$0.00	NA	0	
	DORAL BANK	1	\$109,599.58	0.21%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$112,124.91	0.22%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$107,260.02	0.21%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$114,771.73	0.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$314,473.25	0.61%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,999.43	0.22%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$109,830.11	0.21%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$106,347.65	0.2%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$228,041.57	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$549,897.18	1.06%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$448,613.16	0.86%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,161.85	0.22%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$116,859.11	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,236.42	0.66%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,508.42	0.22%	0	\$0.00	NA	0	

FIRST FEDERAL BANK TEXAS	1	\$115,508.42	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$109,612.57	0.21%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,347.62	0.22%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	27	\$3,065,479.88	5.91%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$118,591.65	0.23%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,595.58	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,947.76	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$192,526.35	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$115,539.99	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,998.56	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$1,594,548.51	3.07%	1	\$113,520.96	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$112,205.51	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,140.33	0.22%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$236,240.17	0.46%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$108,819.03	0.21%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$115,379.06	0.22%	0	\$0.00	NA	0
GECU	3	\$322,305.38	0.62%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	11	\$1,221,170.06	2.35%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$551,921.77	1.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$230,358.12	0.44%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$347,455.06	0.67%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$107,687.95	0.21%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$113,594.05	0.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$338,102.03	0.65%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$114,892.51	0.22%	0	\$0.00	NA	0
ILLINI BANK	1	\$113,063.63	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$223,718.40	0.43%	0	\$0.00	NA	0
JAMES B. NUTTER AND	2	\$230,555.19	0.44%	0	\$0.00	NA	0

COMPANY								
L&N FEDERAL CREDIT UNION	3	\$323,003.67	0.62%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$215,687.09	0.42%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$107,761.24	0.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$120,409.98	0.23%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$110,581.57	0.21%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$115,209.80	0.22%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$226,405.51	0.44%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$230,281.72	0.44%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$120,622.11	0.23%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$912,520.10	1.76%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$682,148.87	1.31%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,319.30	0.44%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$108,026.70	0.21%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,528.64	0.22%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$108,908.60	0.21%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,870.22	0.22%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,072.73	0.44%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$227,471.20	0.44%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$106,734.56	0.21%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,493.80	0.21%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,841.77	0.22%	0	\$0.00	NA	0	
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,914.36	0.21%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$101,812.93	0.2%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,417.90	0.21%	0	\$0.00	NA	0	
	3	\$345,440.92	0.67%	0	\$0.00	NA	0	

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	2	\$223,987.20	0.43%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$105,393.39	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,569.32	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$557,349.99	1.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,491.01	0.23%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,882.74	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,720.12	0.23%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$227,645.71	0.44%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$895,471.92	1.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$227,923.52	0.44%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$116,705.57	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$107,889.47	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,144,499.53	2.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,764.78	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$351,899.90	0.68%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$114,668.92	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$326,151.69	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$344,875.99	0.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$101,341.34	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$334,605.71	0.64%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$119,371.89	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,855.65	0.22%	0	\$0.00	NA	0
	STRATA BANK	1	\$118,877.41	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$106,462.99	0.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$109,748.44	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,983.44	0.24%	0	\$0.00	NA	0

	THE RAHWAY SAVINGS INSTITUTION	1	\$115,528.58	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$226,969.36	0.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$226,141.82	0.44%	0	\$0.00	NA	0
	UNIONBANK	1	\$110,653.24	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,048.43	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$106,638.10	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$445,491.81	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,148.27	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$107,303.15	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,722.48	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$115,892.66	0.22%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$108,788.70	0.21%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$112,428.96	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$346,279.45	0.67%	0	\$0.00	NA	0
	Unavailable	128	\$14,266,172.19	27.51%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$51,879,416.45</b>	<b>100%</b>	<b>1</b>	<b>\$113,520.96</b>		<b>0</b>
31412QLJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,651.15	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$121,409.39	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,617.46	0.11%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$127,831.95	0.15%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	14	\$1,579,164.12	1.9%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$126,196.15	0.15%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,212.66	0.14%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$132,200.55	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$110,536.71	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$249,687.13	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,080.20	0.29%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$126,386.85	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,016.75	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,326.30	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$252,778.66	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$358,269.65	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$268,201.20	0.32%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$115,224.66	0.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$96,733.25	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$256,955.77	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$735,384.67	0.89%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$114,677.13	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$249,737.65	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$641,431.41	0.77%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$132,462.14	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$131,179.54	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$235,031.34	0.28%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	12	\$1,425,014.03	1.72%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$239,988.99	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$125,560.96	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,041.66	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,272.24	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,687.74	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$236,793.26	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$248,845.87	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,490.62	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,398,154.91	1.68%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$119,203.78	0.14%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$248,066.79	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$951,212.99	1.15%	0	\$0.00	NA	0
		1	\$123,025.33	0.15%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	1	\$128,918.16	0.16%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,362.33	0.14%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	3	\$284,996.39	0.34%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$244,845.65	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$243,529.04	0.29%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$122,532.63	0.15%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	1	\$118,446.65	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$809,582.65	0.97%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,961.02	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,183.27	0.14%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,006.15	0.11%	0	\$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,751.66	0.13%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$342,026.68	0.41%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$116,112.98	0.14%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$236,007.69	0.28%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$138,556.50	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$456,822.57	0.55%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$125,279.65	0.15%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$121,474.24	0.15%	0	\$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	1	\$121,993.51	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,066.07	0.27%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,953.54	0.16%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$114,324.44	0.14%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$130,011.45	0.16%	0	\$0.00	NA	0	



DURANT BANK AND TRUST COMPANY	1	\$127,181.56	0.15%	0	\$0.00	NA	0
EAST WEST BANK	1	\$132,485.97	0.16%	0	\$0.00	NA	0
EASTERN BANK	1	\$93,192.35	0.11%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$119,633.21	0.14%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$133,374.03	0.16%	0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$427,814.86	0.52%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$117,363.22	0.14%	0	\$0.00	NA	0
FIFTH THIRD BANK	9	\$1,154,599.31	1.39%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	2	\$252,762.88	0.3%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$100,815.23	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$116,212.50	0.14%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$206,989.84	0.25%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$102,249.82	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,316.63	0.31%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$140,538.88	0.17%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$115,889.68	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,051.58	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$126,198.69	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$126,190.12	0.15%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$16,060.65	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$697,070.77	0.84%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,924,734.49	2.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$479,477.00	0.58%	0	\$0.00	NA	0
FIRST MERCANTILE BANK	1	\$121,442.79	0.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$851,762.91	1.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$117,770.62	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$123,844.80	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$514,722.74	0.62%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$122,602.07	0.15%	0	\$0.00	NA	0

	FIRST PLACE BANK	5	\$565,662.84	0.68%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$248,825.32	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,252.64	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$124,939.20	0.15%	0	\$0.00	NA	0
	FREMONT BANK	3	\$362,854.14	0.44%	0	\$0.00	NA	0
	FULTON BANK	2	\$244,035.75	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,921.67	0.15%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$265,320.90	0.32%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,854.93	0.15%	0	\$0.00	NA	0
	GRANITE BANK	1	\$127,071.32	0.15%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$258,109.24	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,950.55	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$495,172.97	0.6%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$334,016.50	0.4%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$116,842.34	0.14%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$75,586.09	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$274,584.50	0.33%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$129,232.17	0.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$254,016.63	0.31%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$134,882.20	0.16%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$135,970.00	0.16%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$125,435.14	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$413,771.05	0.5%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$244,455.83	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$366,373.34	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$623,709.39	0.75%	0	\$0.00	NA	0
		1	\$123,001.71	0.15%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	HOME STATE BANK	1	\$125,121.63	0.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$115,479.22	0.14%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$125,952.25	0.15%	0	\$0.00	NA	0	
	HUMBOLDT BANK	2	\$239,063.59	0.29%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$129,825.59	0.16%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$120,923.96	0.15%	0	\$0.00	NA	0	
	INTEGRITY HOME FUNDING, LLC	1	\$128,052.65	0.15%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$126,909.06	0.15%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	\$513,264.25	0.62%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,856.32	0.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$119,072.04	0.14%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$111,715.76	0.13%	0	\$0.00	NA	0	
	JAX NAVY FEDERAL CREDIT UNION	2	\$212,388.23	0.26%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$275,747.91	0.33%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$235,724.12	0.28%	0	\$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	\$125,279.09	0.15%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,671.30	0.14%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$217,315.53	0.26%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$125,808.56	0.15%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$122,587.89	0.15%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$448,420.05	0.54%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$112,416.49	0.14%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$126,452.39	0.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$134,385.58	0.16%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,723.14	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK	2	\$235,850.74	0.28%	0	\$0.00	NA	0	

	MERCHANTS NATIONAL BANK OF WINONA	3	\$358,711.92	0.43%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$106,655.33	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,085,302.45	1.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$235,179.55	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$134,656.69	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$125,437.18	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$117,095.10	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$130,487.33	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,464.03	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$89,491.38	0.11%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$105,814.22	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$95,381.02	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$521,946.22	0.63%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$111,206.84	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$70,945.37	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$122,638.85	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$122,527.89	0.15%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$242,434.26	0.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$103,839.96	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,701,993.63	4.46%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$257,298.96	0.31%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$123,891.03	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$254,262.62	0.31%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$130,172.48	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$493,102.66	0.59%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$499,773.81	0.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$126,036.56	0.15%	0	\$0.00	NA	0
	NW FEDERAL CREDIT	1	\$125,727.49	0.15%	0	\$0.00	NA	0

	UNION							
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$243,008.65	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$221,044.70	0.27%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$118,968.50	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$335,224.31	0.4%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$95,492.83	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$130,661.57	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$617,749.58	0.74%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	2	\$222,565.94	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,330.07	0.29%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,958.70	0.16%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,043,821.34	1.26%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$125,705.69	0.15%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$96,629.17	0.12%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$128,722.34	0.15%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$975,411.01	1.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$61,470.49	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,411.61	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$850,425.23	1.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,122.23	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$409,134.04	0.49%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$99,562.23	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$114,473.94	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,394.09	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$116,800.44	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$129,107.41	0.16%	0	\$0.00	NA	0

	STAR ONE CREDIT UNION	1	\$120,747.24	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$117,633.24	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$218,567.88	0.26%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$1,183,639.30	1.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$247,746.79	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$500,690.88	0.6%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,395.25	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$450,004.79	0.54%	0	\$0.00	NA	0
	TEXAS BANK	3	\$341,114.61	0.41%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,970.58	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$349,121.91	0.42%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$106,746.81	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,963.53	0.14%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,478.97	0.17%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$120,921.86	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,297.79	0.15%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$131,129.64	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,840.48	0.13%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$127,258.17	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$130,767.10	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$128,950.11	0.16%	0	\$0.00	NA	0
	UNION BANK	6	\$728,241.17	0.88%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$114,197.45	0.14%	0	\$0.00	NA	0
	UNIONBANK	1	\$130,954.49	0.16%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	2	\$234,517.99	0.28%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,078.86	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,983.51	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE	1	\$104,577.13	0.13%	0	\$0.00	NA	0

	COMPANY INC.							
	VALLEY NATIONAL BANK	1	\$99,166.51	0.12%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$119,142.19	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$321,875.27	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$274,888.42	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$95,249.68	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,138.25	0.32%	0	\$0.00	NA	0
	Unavailable	173	\$21,270,623.51	25.64%	0	\$0.00	NA	0
<b>Total</b>		<b>690</b>	<b>\$83,051,985.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLK3	1ST TRUST BANK FOR SAVINGS	2	\$269,620.81	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,619.83	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$140,033.58	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,047,208.30	1.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$120,586.91	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$124,706.16	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,431.02	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$136,485.81	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$514,079.47	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,687,502.83	1.96%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,536.22	0.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,751.56	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$131,195.73	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,752.22	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,309,850.38	1.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,980,051.90	2.3%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$389,571.58	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$112,525.39	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$132,556.57	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$143,257.29	0.17%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$131,088.50	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$253,895.72	0.29%	0	\$0.00	NA	0
		1	\$133,379.50	0.15%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION								
	BLACKHAWK STATE BANK	3	\$380,074.19	0.44%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$134,382.03	0.16%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$129,646.22	0.15%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$135,311.90	0.16%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$263,100.94	0.31%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$502,231.02	0.58%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$127,687.05	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$769,430.35	0.89%	0	\$0.00	NA	0	
	CHEMICAL BANK	3	\$380,964.98	0.44%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$134,430.06	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,314.84	0.8%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$123,022.83	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$396,661.46	0.46%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$137,227.99	0.16%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	4	\$520,246.13	0.6%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$252,698.80	0.29%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$128,354.28	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$264,611.50	0.31%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$280,927.15	0.33%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	7	\$930,011.04	1.08%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$132,605.45	0.15%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$135,737.57	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$254,865.07	0.3%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$127,010.20	0.15%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$129,946.99	0.15%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,562.34	0.16%	0	\$0.00	NA	0	



EMPOWER FEDERAL CREDIT UNION	4	\$518,109.89	0.6%	0	\$0.00	NA	0
ENVISION CREDIT UNION	4	\$486,390.09	0.57%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$415,966.12	0.48%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$262,983.53	0.31%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$410,726.48	0.48%	0	\$0.00	NA	0
FIFTH THIRD BANK	8	\$951,876.60	1.11%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$261,943.55	0.3%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$125,272.64	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,426,499.64	1.66%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,719.75	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$122,306.40	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,517.33	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,042.62	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$132,622.01	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$143,034.10	0.17%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	52	\$6,717,192.27	7.8%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$666,154.19	0.77%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$367,908.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$520,540.39	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$120,454.46	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$110,019.70	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$266,221.53	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,822.10	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,924.37	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$253,595.88	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,655,397.05	1.92%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	1	\$125,892.84	0.15%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,345.31	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$782,143.67	0.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,086,169.55	1.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$127,226.13	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,175.38	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$122,562.58	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$126,856.42	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,455.18	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$141,549.61	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$124,500.42	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$414,759.13	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$270,872.86	0.31%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$131,951.70	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$125,916.65	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,656.69	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$141,104.92	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$279,021.30	0.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,994.82	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$135,158.29	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$134,150.26	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$142,682.74	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$126,870.67	0.15%	0	\$0.00	NA	0
	MAGNA BANK	3	\$391,270.48	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,556.66	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$808,825.62	0.94%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$125,334.47	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,840.75	0.15%	0	\$0.00	NA	0
		5	\$687,088.06	0.8%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MEMBERS MORTGAGE SERVICES, LLC	3	\$399,709.23	0.46%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$130,090.84	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,171,324.92	1.36%	0	\$0.00	NA	0
	METABANK	1	\$134,795.81	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,085,019.93	1.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$272,827.05	0.32%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$135,930.11	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$133,061.37	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,844.30	0.14%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$132,931.71	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$386,457.73	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,261.19	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,980.12	0.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$142,225.39	0.17%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$127,754.78	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$374,881.31	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$541,814.45	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,298.07	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$132,462.30	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$142,169.42	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$128,798.18	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$259,013.48	0.3%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$122,487.03	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,289.11	0.32%	0	\$0.00	NA	0
		4	\$535,771.13	0.62%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	1	\$124,171.74	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,376.75	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,649.87	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$957,806.55	1.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$123,800.66	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$134,219.90	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,004.98	0.15%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$281,518.52	0.33%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$512,557.18	0.6%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$269,777.50	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,305,147.34	1.52%	0	\$0.00	NA	0
	S&T BANK	1	\$123,181.18	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$254,580.48	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$252,095.07	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$124,283.41	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,557,910.55	1.81%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,033.72	0.15%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$124,808.02	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$543,488.11	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$141,794.35	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$135,351.52	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$366,749.40	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$252,961.01	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$123,001.33	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$807,736.80	0.94%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$136,420.64	0.16%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,982.57	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,847.39	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,717.06	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$278,004.22	0.32%	0	\$0.00	NA	0
	THUNDER BANK	1	\$130,737.92	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$247,049.34	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$123,883.30	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,036.43	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$271,424.26	0.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$127,175.91	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$120,938.25	0.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$125,272.64	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$126,919.30	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,813.21	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,595.05	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,893.98	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,378.20	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$274,841.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$140,293.16	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$131,128.81	0.15%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$263,956.39	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$138,442.40	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,356.41	0.32%	0	\$0.00	NA	0
	Unavailable	182	\$23,652,421.51	27.51%	0	\$0.00	NA	0
<b>Total</b>		<b>660</b>	<b>\$86,084,657.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLL1	ABACUS FEDERAL SAVINGS BANK	1	\$238,738.17	1.18%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$116,252.34	0.57%	0	\$0.00	NA	0

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$161,521.24	0.8%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$575,877.16	2.84%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$185,965.69	0.92%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$935,395.49	4.62%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$451,299.50	2.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$179,285.38	0.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$337,530.22	1.67%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$398,887.06	1.97%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$169,972.51	0.84%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$444,984.16	2.2%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$315,870.13	1.56%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$773,045.92	3.82%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	2	\$379,114.30	1.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$380,126.28	1.88%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$227,018.15	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$165,931.62	0.82%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$188,320.13	0.93%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,285.70	0.85%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$222,635.57	1.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,469.26	3.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,560.56	0.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$1,551,402.76	7.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,179,526.72	5.83%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$971,151.59	4.8%	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK	1	\$146,722.37	0.72%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$160,278.91	0.79%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$242,296.08	1.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$213,935.26	1.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$405,118.33	2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,105,671.77	5.46%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$174,637.55	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$388,886.60	1.92%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$639,413.12	3.16%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$341,408.68	1.69%	0	\$0.00	NA	0
	Unavailable	23	\$4,878,306.59	24.1%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,242,842.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLM9	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$360,546.84	7.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$2,094,713.62	41.22%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$390,579.96	7.69%	0	\$0.00	NA	0
	EUROBANK	1	\$139,210.25	2.74%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$389,373.33	7.66%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$245,294.75	4.83%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$127,059.36	2.5%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$134,628.36	2.65%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$113,434.95	2.23%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$672,276.37	13.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,386.50	2.51%	0	\$0.00	NA	0
	Unavailable	2	\$287,269.13	5.65%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,081,773.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLN7	AMSOUTH BANK	2	\$159,708.49	0.34%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	52	\$4,421,733.24	9.35%	0	\$0.00	NA	0
		1	\$79,616.65	0.17%	0	\$0.00	NA	0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	2	\$159,394.88	0.34%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$88,447.22	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$1,883,405.66	3.98%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$181,292.45	0.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$168,556.41	0.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$1,275,697.79	2.7%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$86,154.70	0.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$175,818.92	0.37%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,201.29	0.19%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$88,628.03	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,118.61	0.18%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$165,344.14	0.35%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$72,910.10	0.15%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$267,433.84	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,108,164.34	4.46%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$44,362.29	0.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$84,664.15	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$7,502,213.08	15.87%	0	\$0.00	NA	0
	POPULAR MORTGAGE CORP.	1	\$87,114.09	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$377,707.35	0.8%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$80,468.25	0.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$537,625.12	1.14%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$418,496.78	0.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,117,104.99	2.36%	0	\$0.00	NA	0
	TEXAS BANK	6	\$521,311.37	1.1%	0	\$0.00	NA	0
	TEXAS STATE BANK	4	\$357,506.34	0.76%	0	\$0.00	NA	0



	U. S. MORTGAGE CORP.	2	\$181,412.01	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,022,405.58	4.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$2,763,444.17	5.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$2,375,951.58	5.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$421,523.52	0.89%	0	\$0.00	NA	0
	Unavailable	185	\$16,829,557.93	35.59%	0	\$0.00	NA	0
<b>Total</b>		<b>523</b>	<b>\$47,279,495.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLP2	ARVEST MORTGAGE COMPANY	23	\$2,470,174.07	8.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,214,614.01	4.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,263.47	0.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$447,138.93	1.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$106,119.31	0.38%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$671,645.40	2.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,485.54	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$109,411.83	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$191,501.61	0.69%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$107,058.42	0.39%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$74,607.29	0.27%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,039.86	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,036.74	5.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$3,821,409.54	13.75%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$106,462.26	0.38%	0	\$0.00	NA	0
	RIVERWAY BANK	4	\$423,652.12	1.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,167.34	0.81%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$635,265.69	2.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$606,051.87	2.18%	0	\$0.00	NA	0

	TEXAS STATE BANK	2	\$203,360.14	0.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,572.00	4.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,103,626.80	3.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$449,291.59	1.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$387,230.91	1.39%	0	\$0.00	NA	0
	Unavailable	101	\$11,336,864.60	40.77%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$27,802,051.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLQ0	AMERICAHOMEKEY, INC	1	\$120,632.35	0.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$2,733,081.09	6.4%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$122,856.35	0.29%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$120,090.27	0.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,931,486.48	6.87%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$652,018.68	1.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$773,126.41	1.81%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$633,453.84	1.48%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$135,841.49	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$234,999.00	0.55%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$226,412.15	0.53%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$116,070.21	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,418,146.51	3.32%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$118,285.53	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$6,837,441.80	16.01%	1	\$134,376.25	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$519,501.63	1.22%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$114,736.23	0.27%	0	\$0.00	NA	0
	RIVERWAY BANK	2	\$214,839.68	0.5%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,547.37	0.29%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	5	\$627,833.92	1.47%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$249,224.64	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$594,754.58	1.39%	0	\$0.00	NA	0
	TEXAS STATE BANK	6	\$678,791.11	1.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,351,210.85	3.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,624,705.78	6.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$2,018,424.74	4.73%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,764.21	0.29%	0	\$0.00	NA	0
	Unavailable	126	\$16,282,695.57	38.14%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$42,700,972.47</b>	<b>100%</b>	<b>1</b>	<b>\$134,376.25</b>		<b>0</b>
31412QLR8	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,310.20	6.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$336,328.10	6.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,166,104.00	65.74%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$196,789.41	4.09%	0	\$0.00	NA	0
	Unavailable	3	\$817,439.69	16.98%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,815,971.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$162,703.70	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$76,887.40	0.04%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	8	\$653,287.38	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$748,886.53	0.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$93,507.64	0.05%	0	\$0.00	NA	0
	AF BANK	1	\$81,313.62	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	41	\$3,178,858.41	1.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,280.13	0.05%	0	\$0.00	NA	0
	ALLFIRST BANK	1	\$75,860.00	0.04%	0	\$0.00	NA	0

ALLIANCE MORTGAGE COMPANY (NERO)	3	\$239,342.44	0.13%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	11	\$931,187.93	0.5%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	23	\$1,897,436.05	1.03%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	27	\$2,179,140.65	1.18%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,124.44	0.05%	0	\$0.00	NA	0
AMERICAN BANK OF BRADENTON	1	\$73,690.03	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$84,808.78	0.05%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$72,162.44	0.04%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$45,844.65	0.02%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	4	\$257,849.27	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	7	\$592,618.14	0.32%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	8	\$629,951.76	0.34%	0	\$0.00	NA	0
ANCHORBANK SSB	7	\$582,966.26	0.32%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	3	\$202,094.99	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	43	\$3,571,890.51	1.93%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$97,533.31	0.05%	0	\$0.00	NA	0
AUBURNBANK	1	\$85,578.34	0.05%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$1,079,779.54	0.58%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$90,873.44	0.05%	0	\$0.00	NA	0
AURORA NATIONAL BANK	1	\$80,404.29	0.04%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$188,374.12	0.1%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$257,972.17	0.14%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$699,773.58	0.38%	0	\$0.00	NA	0
BANK CALUMET, N.A.	3	\$238,795.09	0.13%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$271,089.05	0.15%	0	\$0.00	NA	0
BANK OF AMERICA NA	31	\$2,550,756.42	1.38%	0	\$0.00	NA	0
BANK OF LENOX	2	\$173,323.75	0.09%	0	\$0.00	NA	0

	BANK OF MISSISSIPPI	79	\$6,384,230.20	3.45%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$473,472.52	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$434,375.89	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,441.11	0.04%	0	\$0.00	NA	0
	BANKWEST	1	\$87,732.48	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,909.45	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$178,874.54	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$84,685.73	0.05%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$80,696.64	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$159,045.28	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,574,240.42	0.85%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$165,995.75	0.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$309,694.05	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$843,102.91	0.46%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$155,258.60	0.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$67,962.33	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$168,254.10	0.09%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$180,512.05	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$503,372.57	0.27%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$222,645.75	0.12%	0	\$0.00	NA	0
	BUSEY BANK FSB	4	\$303,417.14	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$89,746.28	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$573,933.95	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$258,566.68	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$98,070.74	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$82,595.96	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$593,778.16	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$155,824.50	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$93,051.78	0.05%	0	\$0.00	NA	0
	CENTREBANK	1	\$68,345.16	0.04%	0	\$0.00	NA	0
		1	\$98,085.50	0.05%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CHELSEA GROTON SAVINGS BANK	1	\$85,432.15	0.05%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$76,934.21	0.04%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$79,468.96	0.04%	0	\$0.00	NA	0
	CITIZENS BANK FSB	1	\$65,682.08	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,603.85	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$610,064.27	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$157,540.16	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$90,334.27	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$178,908.39	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$81,579.44	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$162,371.25	0.09%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$149,799.66	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$261,281.06	0.14%	0	\$0.00	NA	0
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$82,145.42	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$77,991.62	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$345,220.32	0.19%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,160,823.25	0.63%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$159,814.48	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$540,185.21	0.29%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$81,560.57	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$90,773.93	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$238,302.76	0.13%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$129,246.36	0.07%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$69,665.75	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$254,414.62	0.14%	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK	2	\$171,106.63	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$129,963.18	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,160,636.85	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$90,431.74	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$168,970.73	0.09%	0	\$0.00	NA	0
	CU MORTGAGE CORPORATION	1	\$86,167.24	0.05%	0	\$0.00	NA	0
	CUCORP INC.	1	\$84,022.62	0.05%	0	\$0.00	NA	0
	CUMANET INC	1	\$92,857.47	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$85,078.02	0.05%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$56,124.58	0.03%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$59,607.42	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$79,354.30	0.04%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$87,075.75	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$78,091.31	0.04%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$247,205.35	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$316,324.29	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,306.90	0.23%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,157.77	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$84,022.54	0.05%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$123,563.84	0.07%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,394.31	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$73,821.90	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$287,503.59	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$96,585.17	0.05%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$88,748.11	0.05%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$90,696.45	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$166,701.22	0.09%	0	\$0.00	NA	0

	ENVISION CREDIT UNION	1	\$94,591.74	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$57,472.79	0.03%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$170,096.79	0.09%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$155,385.99	0.08%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$83,478.67	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	19	\$1,553,737.57	0.84%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	3	\$262,878.57	0.14%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$234,693.20	0.13%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$90,677.62	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$470,345.93	0.25%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$89,832.94	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$233,858.08	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$77,863.70	0.04%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$87,331.82	0.05%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$81,690.49	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,922.54	0.09%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$88,787.74	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$383,321.27	0.21%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	1	\$78,990.50	0.04%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	2	\$169,460.23	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,181.78	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$303,682.92	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$360,933.98	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$77,318.18	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$89,521.45	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	5	\$418,378.92	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,901.38	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	1	\$83,232.25	0.05%	0	\$0.00	NA	0



	AND LOAN ASSOCIATION OF TYLER							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$81,746.67	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,403.88	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$249,148.52	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$77,995.07	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,825.71	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,166,198.96	0.63%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$63,410.18	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$1,849,760.73	1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$154,616.81	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$887,193.88	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	\$2,748,101.97	1.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$92,288.16	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$324,183.94	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$597,373.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$258,553.50	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$415,023.96	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$521,281.45	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$81,451.28	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,876.66	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$162,630.75	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$78,471.80	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,124,627.71	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$54,641.81	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$561,731.84	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$2,268,556.37	1.23%	0	\$0.00	NA	0
		1	\$81,443.00	0.04%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK							
	FIRST TECHNOLOGY CREDIT UNION	1	\$79,412.26	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,162.41	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$508,414.43	0.27%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	\$74,752.50	0.04%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$128,568.59	0.07%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,553.93	0.04%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$89,999.19	0.05%	0	\$0.00	NA	0
	FREMONT BANK	2	\$150,323.44	0.08%	0	\$0.00	NA	0
	FULTON BANK	9	\$728,881.28	0.39%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$396,226.08	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$91,371.37	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$188,863.12	0.1%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$83,153.07	0.04%	0	\$0.00	NA	0
	GRANITE BANK	6	\$511,156.03	0.28%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$88,345.86	0.05%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$51,292.33	0.03%	0	\$0.00	NA	0
	GREAT VALLEY SAVINGS BANK	1	\$77,577.67	0.04%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$92,700.11	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$244,566.80	0.13%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$75,871.94	0.04%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$66,701.94	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$80,841.16	0.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	15	\$1,154,444.44	0.62%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$697,341.21	0.38%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$175,899.44	0.1%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$79,686.38	0.04%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	1	\$81,328.67	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$89,203.25	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$79,675.75	0.04%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$79,937.89	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$432,070.88	0.23%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$231,688.81	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$771,945.73	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$611,290.30	0.33%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	3	\$196,031.10	0.11%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$229,165.56	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$26,498.69	0.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,494.20	0.03%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$91,236.10	0.05%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	5	\$397,379.66	0.21%	0	\$0.00	NA	0
	HUMBOLDT BANK	11	\$954,303.42	0.52%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$260,750.47	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$79,684.86	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$806,963.81	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$138,332.97	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$161,660.26	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$335,483.21	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$548,015.42	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$805,608.67	0.44%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	20	\$1,593,433.01	0.86%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$160,500.82	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$80,164.10	0.04%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.	5	\$453,592.14	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,311.56	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	5	\$368,608.51	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$88,600.64	0.05%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$397,184.61	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$335,024.45	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$511,653.67	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	10	\$795,430.40	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$777,386.40	0.42%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$207,879.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$85,787.65	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$168,880.21	0.09%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$86,350.51	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$183,398.97	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$71,881.82	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$170,147.37	0.09%	0	\$0.00	NA	0
	MAJOR MORTGAGE	2	\$163,749.65	0.09%	1	\$68,757.57	NA	1
	MANUFACTURERS BANK AND TRUST CO.	2	\$170,604.27	0.09%	0	\$0.00	NA	0
	MARINE CORPS WEST FEDERAL CREDIT UNION	1	\$81,051.15	0.04%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$67,936.21	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$87,314.67	0.05%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$419,759.96	0.23%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	4	\$299,720.43	0.16%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$233,635.55	0.13%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$39,293.51	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,997.30	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$61,370.98	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$532,902.08	0.29%	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	3	\$241,938.25	0.13%	0	\$0.00	NA	0
MERCHANTS BANK	4	\$321,534.96	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,711.21	0.04%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	22	\$1,778,779.03	0.96%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	4	\$298,571.99	0.16%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$89,575.66	0.05%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$163,876.03	0.09%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$91,950.74	0.05%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$80,316.80	0.04%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	25	\$2,004,323.32	1.08%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$168,808.07	0.09%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$319,552.44	0.17%	0	\$0.00	NA	0
MID-STATE BANK	2	\$166,378.36	0.09%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$183,572.43	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$94,649.19	0.05%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$98,181.86	0.05%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	4	\$304,825.63	0.16%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	5	\$401,994.85	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$183,174.06	0.1%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	6	\$548,308.26	0.3%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$89,197.69	0.05%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,808.96	0.03%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,549.27	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$84,520.74	0.05%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$171,563.79	0.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$174,244.75	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	1	\$95,198.69	0.05%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	1	\$84,237.71	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$89,409.90	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$372,155.14	0.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	6	\$469,396.62	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,028.95	0.19%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$93,158.35	0.05%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,771.23	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	4	\$311,779.33	0.17%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$74,306.71	0.04%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	4	\$373,809.88	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$150,803.09	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$91,822.36	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$89,266.57	0.05%	0	\$0.00	NA	0
	NORTH FORK BANK	10	\$803,314.91	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$891,104.64	0.48%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$79,894.48	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$241,852.86	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$248,916.96	0.13%	0	\$0.00	NA	0
	NOVUS FINANCIAL CORPORATION	1	\$75,944.35	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$167,935.24	0.09%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$167,910.95	0.09%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$83,756.96	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$243,798.26	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$67,339.85	0.04%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$86,705.24	0.05%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$173,205.61	0.09%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$93,814.05	0.05%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	3	\$237,207.66	0.13%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$69,511.49	0.04%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$525,527.64	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$74,732.37	0.04%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$725,419.76	0.39%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$330,064.07	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$1,790,158.95	0.97%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$233,426.75	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$83,767.26	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$166,632.55	0.09%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,644.15	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$166,830.94	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$81,419.34	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,011,897.68	1.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$74,283.57	0.04%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$88,704.62	0.05%	0	\$0.00	NA	0
	PLUMAS BANK	2	\$166,690.38	0.09%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$140,283.08	0.08%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	17	\$1,224,496.37	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$598,850.94	0.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$265,982.69	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$91,364.28	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$234,241.57	0.13%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$87,631.85	0.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$2,710,818.68	1.47%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$477,585.41	0.26%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	3	\$244,738.24	0.13%	0	\$0.00	NA	0

	QUAKER CITY BANK	3	\$259,389.80	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$95,209.02	0.05%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$70,409.73	0.04%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$63,081.19	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,454.53	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$87,838.15	0.05%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,568.23	0.04%	0	\$0.00	NA	0
	S&T BANK	3	\$225,056.11	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$502,236.56	0.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$67,169.10	0.04%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	2	\$176,905.45	0.1%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	12	\$1,022,702.33	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$178,031.68	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$98,074.80	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$75,468.45	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$327,428.24	0.18%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	4	\$341,024.02	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$303,414.21	0.16%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$88,640.07	0.05%	0	\$0.00	NA	0
	SEATTLE MORTGAGE SERVICES	1	\$91,354.91	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	20	\$1,612,662.00	0.87%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$677,543.92	0.37%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	26	\$2,113,637.62	1.14%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$246,182.54	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$167,241.09	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$3,240,955.88	1.75%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	3	\$247,216.19	0.13%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$89,719.21	0.05%	0	\$0.00	NA	0



SOMERSET TRUST COMPANY	1	\$90,971.44	0.05%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$83,441.15	0.05%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$190,877.27	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	11	\$942,626.99	0.51%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	5	\$389,795.83	0.21%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$243,426.64	0.13%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$78,417.71	0.04%	0	\$0.00	NA	0
ST. JAMES SERVICING CORPORATION	1	\$74,271.14	0.04%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$264,011.22	0.14%	0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	3	\$250,573.92	0.14%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$255,142.95	0.14%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$81,993.52	0.04%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$286,988.44	0.16%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$78,212.99	0.04%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	10	\$845,517.61	0.46%	0	\$0.00	NA	0
STAR ONE FEDERAL CREDIT UNION	1	\$85,828.06	0.05%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$72,124.98	0.04%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$75,387.63	0.04%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$76,105.82	0.04%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$338,898.10	0.18%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	13	\$1,075,607.85	0.58%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	40	\$3,385,735.63	1.83%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,558.00	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$511,849.52	0.28%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$244,504.51	0.13%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,016,428.18	0.55%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$87,260.23	0.05%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	1	\$78,427.44	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL BANK, FSB	2	\$140,725.75	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$168,941.53	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$79,252.49	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$51,083.84	0.03%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$258,100.86	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$169,359.36	0.09%	0	\$0.00	NA	0
	TEXAS BANK	6	\$536,290.39	0.29%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$76,266.20	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$176,828.91	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,709.37	0.04%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$74,263.32	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$81,149.05	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$256,323.33	0.14%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$92,497.52	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$85,758.75	0.05%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	8	\$634,994.42	0.34%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	3	\$253,583.12	0.14%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$65,483.51	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$421,604.66	0.23%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	6	\$468,529.80	0.25%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$135,463.45	0.07%	0	\$0.00	NA	0
	TIERONE BANK	2	\$162,169.75	0.09%	0	\$0.00	NA	0
	TINKER CREDIT UNION	6	\$491,166.95	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$145,367.72	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$249,636.03	0.13%	0	\$0.00	NA	0
		5	\$391,475.05	0.21%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TURNER YOUNG INVESTMENT COMPANY	1	\$81,378.65	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$76,874.68	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$174,074.38	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$90,090.37	0.05%	0	\$0.00	NA	0
	UNION BANK	10	\$801,682.80	0.43%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$154,281.50	0.08%	0	\$0.00	NA	0
	UNIONBANK	4	\$315,613.41	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$84,815.94	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$68,542.15	0.04%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$98,499.87	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$158,408.19	0.09%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	7	\$596,633.27	0.32%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,992.58	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$244,073.43	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$93,158.35	0.05%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$353,138.01	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$401,215.15	0.22%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$77,396.71	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$198,735.06	0.11%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$97,410.90	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$91,796.80	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$82,319.90	0.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$361,186.30	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$157,676.43	0.09%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$676,276.40	0.37%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$222,542.26	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$780,543.93	0.42%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$87,469.35	0.05%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$154,074.46	0.08%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,384.45	0.04%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	3	\$226,483.26	0.12%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$85,442.32	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$175,530.45	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	35	\$2,901,766.37	1.57%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$942,693.96	0.51%	0	\$0.00	NA	0
	Unavailable	330	\$26,832,851.27	14.56%	0	\$0.00	NA	0
<b>Total</b>		<b>2,274</b>	<b>\$184,955,180.46</b>	<b>100%</b>	<b>1</b>	<b>\$68,757.57</b>		<b>1</b>
31412QLT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,876.08	0.08%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,809.11	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$97,641.56	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,122.37	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$298,070.96	0.31%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$99,060.43	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$195,348.74	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$282,310.60	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,040,968.05	1.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,262.37	0.49%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$98,250.26	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$172,956.71	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,680.37	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$75,424.68	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,600,257.01	1.68%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$92,876.24	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,613.34	0.1%	0	\$0.00	NA	0

	AUBURNBANK	3	\$270,018.42	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$187,471.43	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,292,385.44	1.35%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$812,003.63	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,040,429.54	1.09%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$84,962.60	0.09%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$100,454.60	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$87,013.32	0.09%	0	\$0.00	NA	0
	BANKWEST	1	\$83,557.42	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$86,019.92	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$347,957.55	0.36%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$197,778.52	0.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$183,168.84	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$81,677.24	0.09%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,078.34	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$88,596.16	0.09%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$200,667.72	0.21%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$179,749.60	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$168,581.74	0.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,238.74	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$937,886.10	0.98%	0	\$0.00	NA	0
	CHARTER BANK	1	\$87,296.47	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	32	\$3,002,497.44	3.14%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$539,613.99	0.56%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$85,891.61	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$88,871.24	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$583,883.02	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$260,614.60	0.27%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,348.19	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$154,037.72	0.16%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$100,706.82	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,102.92	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$87,656.22	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$81,027.84	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$96,037.98	0.1%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$281,366.06	0.29%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$93,623.76	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$88,186.34	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$84,191.72	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$82,475.22	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$103,789.55	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,935.22	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,522.64	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$82,942.38	0.09%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$74,127.72	0.08%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	\$90,026.94	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$453,388.72	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$105,088.80	0.11%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$86,802.99	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$101,196.32	0.11%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	3	\$266,099.71	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$82,524.35	0.09%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$80,599.96	0.08%	0	\$0.00	NA	0
	EVERBANK	1	\$84,410.64	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$82,781.38	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,444.30	0.09%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,140.76	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,181.36	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,248,645.17	1.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	56	\$5,195,300.31	5.44%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$193,352.40	0.2%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$86,399.10	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,273.88	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,307.55	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$64,624.66	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$739,981.06	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$281,659.16	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$153,042.16	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$288,500.97	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$376,866.66	0.39%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$101,925.62	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,370,520.57	2.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$13,985.98	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$469,387.76	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	6	\$555,098.74	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$190,740.78	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$169,152.31	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,869.10	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$98,279.56	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$544,945.98	0.57%	0	\$0.00	NA	0
		1	\$103,084.32	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PLATTEVILLE							
	FIRST PLACE BANK	17	\$1,562,687.92	1.64%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$848,176.24	0.89%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$295,094.19	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$183,403.93	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,949.55	0.09%	0	\$0.00	NA	0
	FULTON BANK	1	\$101,159.56	0.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$84,356.51	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,761.29	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$255,909.42	0.27%	0	\$0.00	NA	0
	GECU	2	\$189,947.36	0.2%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,425.49	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$1,998,348.33	2.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$651,966.22	0.68%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$102,688.30	0.11%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$185,405.16	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$423,801.57	0.44%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$80,948.68	0.08%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$182,279.08	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,936.83	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$84,620.51	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	10	\$871,683.94	0.91%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$266,518.81	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,203.84	0.1%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,332.96	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$101,351.22	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$199,787.40	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$90,594.89	0.09%	0	\$0.00	NA	0



	IRWIN MORTGAGE CORPORATION	3	\$256,900.43	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$350,819.82	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$273,464.87	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,682.78	0.3%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,309.16	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$101,350.34	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$195,498.47	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$90,215.12	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$92,397.24	0.1%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$175,793.95	0.18%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$78,150.75	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$96,020.84	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$87,415.63	0.09%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$80,776.49	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$87,165.44	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$576,692.32	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$587,087.46	0.61%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$95,347.12	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$205,536.56	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,659.78	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$254,586.24	0.27%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$255,896.55	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$98,793.31	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$91,353.48	0.1%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$80,382.65	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,204,941.76	3.36%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$1,968,690.11	2.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,993.60	0.1%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$74,946.12	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$180,080.77	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$180,150.75	0.19%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$86,479.81	0.09%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$92,461.73	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,866.36	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$294,558.77	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,348.31	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$161,959.75	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$95,540.36	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$173,964.71	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$85,047.69	0.09%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$80,642.39	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$563,881.50	0.59%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,417.05	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$170,039.66	0.18%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$288,604.84	0.3%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$464,872.23	0.49%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,428.95	0.2%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$104,556.53	0.11%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$86,800.10	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$191,664.78	0.2%	0	\$0.00	NA	0

	REPUBLIC BANK	1	\$82,112.01	0.09%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$91,166.62	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$765,895.65	0.8%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$455,292.00	0.48%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,721.27	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$282,861.22	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$2,012,147.44	2.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$82,673.97	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,995.74	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$178,062.33	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$92,340.08	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$103,323.61	0.11%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$91,727.89	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$96,417.39	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$104,714.10	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$185,753.06	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$103,576.71	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$365,377.54	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$91,043.82	0.1%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$101,565.42	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$344,565.77	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$98,249.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$102,350.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	4	\$381,225.55	0.4%	1	\$99,315.57	NA	1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,916.49	0.09%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,548.65	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$267,364.62	0.28%	0	\$0.00	NA	0
	UNIONBANK	1	\$82,831.75	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$178,755.51	0.19%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$102,490.61	0.11%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$203,911.06	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,614.49	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$102,206.64	0.11%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$98,762.33	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$96,654.48	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$96,696.97	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$723,558.93	0.76%	0	\$0.00	NA	0
	Unavailable	331	\$30,164,597.61	31.59%	1	\$83,096.38	NA	0
<b>Total</b>		<b>1,043</b>	<b>\$95,527,245.41</b>	<b>100%</b>	<b>2</b>	<b>\$182,411.95</b>		<b>1</b>
31412QLU1	1ST TRUST BANK FOR SAVINGS	1	\$94,491.62	0.46%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,139.01	0.42%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$103,303.88	0.5%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$97,357.81	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$107,408.11	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$102,008.13	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$36,337.47	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$101,993.99	0.49%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$558,951.79	2.7%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	18	\$1,708,936.86	8.26%	1	\$89,882.64	NA	1
	BANCORPSOUTH BANK	2	\$170,441.80	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$281,903.25	1.36%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$95,757.79	0.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,930.36	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$184,404.46	0.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$182,822.77	0.88%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,336.11	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$357,514.58	1.73%	0	\$0.00	NA	0
		1	\$102,837.87	0.5%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST MORTGAGE, LLC	3	\$271,721.44	1.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,080.69	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$275,311.59	1.33%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,036.17	0.47%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,738.04	0.47%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$394,376.70	1.91%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$89,085.83	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$181,220.64	0.88%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,359.93	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,777.11	0.97%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,480.68	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$193,038.25	0.93%	0	\$0.00	NA	0
	FAA CREDIT UNION	6	\$540,217.86	2.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$470,962.68	2.28%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$83,898.19	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$100,882.15	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$100,559.84	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,646.79	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,705.35	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$281,935.29	1.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$93,393.06	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,775.95	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$105,464.11	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,178.18	1.34%	0	\$0.00	NA	0
		1	\$86,826.43	0.42%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,620.78	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$571,554.96	2.76%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$180,929.37	0.87%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$102,351.47	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$172,037.80	0.83%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$183,210.10	0.89%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$376,145.92	1.82%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$181,811.34	0.88%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$374,819.42	1.81%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$103,144.49	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,900.88	0.5%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$106,484.89	0.51%	0	\$0.00	NA	0
	ILLINI BANK	1	\$83,249.78	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$370,131.63	1.79%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$93,092.09	0.45%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$98,819.38	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$83,602.24	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$86,762.87	0.42%	0	\$0.00	NA	0
	MAGNA BANK	2	\$178,308.11	0.86%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$84,933.19	0.41%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,637.27	0.49%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$102,937.90	0.5%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,022.73	0.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$106,494.54	0.51%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$83,575.28	0.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$95,582.61	0.46%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$255,013.21	1.23%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$628,273.93	3.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,696.97	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,642.13	0.42%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,556.12	0.51%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,958.43	0.43%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$94,812.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,161.00	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$171,549.71	0.83%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$169,025.26	0.82%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,795.29	0.96%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,617.44	0.82%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$94,627.79	0.46%	0	\$0.00	NA	0
	SKY BANK	1	\$90,464.14	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$251,332.96	1.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$93,978.91	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$88,033.84	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$102,051.56	0.49%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$82,867.52	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$187,104.28	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$93,874.07	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,248.23	0.46%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$95,122.60	0.46%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$87,973.80	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$97,800.75	0.47%	0	\$0.00	NA	0

	SERVICES								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,696.68	0.41%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$193,457.70	0.94%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$98,866.59	0.48%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$85,390.88	0.41%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$107,034.82	0.52%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$93,646.82	0.45%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$168,944.37	0.82%	0	\$0.00	NA	0	
	Unavailable	31	\$2,911,667.72	14.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$20,685,999.17</b>	<b>100%</b>	<b>1</b>	<b>\$89,882.64</b>		<b>1</b>	
31412QLV9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,658.46	0.2%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,720.38	0.2%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$110,391.61	0.2%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$113,777.85	0.2%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,843.28	0.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$113,829.86	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$117,585.69	0.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$679,428.40	1.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$234,523.86	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,798.93	0.61%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$109,441.65	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,677.21	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$2,268,576.45	4.03%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,529.59	0.2%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$108,072.85	0.19%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$105,789.07	0.19%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$969,998.53	1.72%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	6	\$670,909.98	1.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$459,071.58	0.82%	0	\$0.00	NA	0	



BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,169.85	0.2%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,220.13	0.19%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$231,490.42	0.41%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$105,289.47	0.19%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$216,242.26	0.38%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$443,561.72	0.79%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	13	\$1,423,829.91	2.53%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$113,013.99	0.2%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$118,627.09	0.21%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$561,217.91	1%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$103,031.60	0.18%	0	\$0.00	NA	0
CITIZENS BANK	1	\$119,558.46	0.21%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$458,550.37	0.81%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,861.26	0.39%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$104,904.67	0.19%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$106,552.51	0.19%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,994.61	0.21%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$116,408.29	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,659.23	0.42%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$114,372.64	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$435,095.80	0.77%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,466.83	0.19%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,435.04	0.2%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$111,466.35	0.2%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,616.44	0.21%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	9	\$968,887.47	1.72%	0	\$0.00	NA	0
FIFTH THIRD BANK	19	\$2,097,591.97	3.72%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,842.52	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,829.97	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$104,511.02	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,705.05	0.19%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	3	\$333,317.48	0.59%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,932.85	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$105,851.40	0.19%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,305,033.01	4.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$334,399.86	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$347,443.33	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$323,206.54	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$111,061.16	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$454,773.98	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,664.30	0.19%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$111,255.06	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$547,542.32	0.97%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$115,783.89	0.21%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$108,703.95	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$104,699.80	0.19%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$119,803.84	0.21%	0	\$0.00	NA	0
GECU	1	\$119,507.24	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	12	\$1,339,586.18	2.38%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$568,302.29	1.01%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,456.62	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$113,765.61	0.2%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$106,420.33	0.19%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	1	\$103,642.59	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$114,978.16	0.2%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$105,353.98	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$773,240.04	1.37%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$106,203.39	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$105,722.97	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$106,566.02	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$349,504.38	0.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$116,396.99	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$109,099.22	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$230,898.27	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,447.16	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$336,109.08	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$445,784.88	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,204.08	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$554,322.87	0.98%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$108,503.71	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$224,577.75	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,870,459.98	3.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$224,336.21	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$232,020.38	0.41%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,529.48	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$226,859.98	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,739.96	0.21%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$115,981.81	0.21%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$106,745.51	0.19%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$112,382.20	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,984.79	0.2%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$114,716.22	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,332.53	0.38%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$109,790.50	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$216,854.00	0.39%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,294.74	0.19%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$111,175.72	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$779,144.97	1.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$105,733.43	0.19%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,215.51	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$214,245.36	0.38%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$215,657.13	0.38%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$112,718.03	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$322,353.73	0.57%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$100,252.24	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$447,595.17	0.79%	0	\$0.00	NA	0
	S&T BANK	1	\$112,832.40	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,094.60	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,528.34	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$116,072.49	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$998,515.62	1.77%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$108,194.41	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$224,931.94	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$460,887.74	0.82%	0	\$0.00	NA	0
		1	\$115,857.97	0.21%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	2	\$224,333.56	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$107,122.95	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$117,162.35	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$233,241.37	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,906.52	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$109,837.59	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$215,987.89	0.38%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$106,203.39	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,598.23	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$68,780.26	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,527.64	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$113,840.14	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,437.98	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$232,703.29	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,644.68	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$110,200.75	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,953.23	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,145.70	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$235,794.48	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,679.03	0.4%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$116,271.67	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$220,687.64	0.39%	0	\$0.00	NA	0
	Unavailable	141	\$15,649,209.55	27.8%	0	\$0.00	NA	0
<b>Total</b>		<b>506</b>	<b>\$56,320,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLW7	ALTRA FEDERAL CREDIT UNION	1	\$117,590.34	0.86%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,660.84	0.85%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,682.37	0.89%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$109,437.85	0.8%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$681,167.64	4.96%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$1,019,675.22	7.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$119,197.86	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$109,612.22	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,144.20	1.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$107,629.46	0.78%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,744.20	0.84%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$117,610.69	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,613.30	0.84%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$357,874.99	2.6%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$121,823.41	0.89%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$230,491.44	1.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$919,982.40	6.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,759.53	1.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,040.04	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$106,918.72	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$225,750.81	1.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$568,851.52	4.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,364.13	0.82%	0	\$0.00	NA	0
	FULTON BANK	1	\$117,860.59	0.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$107,540.89	0.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$227,393.16	1.66%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$102,611.09	0.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,523.66	0.78%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$220,372.35	1.6%	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$122,496.04	0.89%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,370.08	0.8%	0	\$0.00	NA	0
	MAGNA BANK	4	\$458,430.82	3.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$117,751.16	0.86%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,805.20	0.86%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,070.31	1.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,304.08	0.83%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$115,965.02	0.84%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$120,918.00	0.88%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$113,326.77	0.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$562,984.16	4.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,454.08	1.63%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$107,336.32	0.78%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,316.23	0.85%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,436.39	0.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$218,045.81	1.59%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,153.38	0.87%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,468.35	0.8%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$121,397.36	0.88%	0	\$0.00	NA	0
	THUNDER BANK	1	\$113,796.47	0.83%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$117,111.78	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$121,328.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,472.17	0.88%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,719.62	0.88%	0	\$0.00	NA	0
		1	\$118,936.39	0.87%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.								
	WASHINGTON TRUST BANK	1	\$120,754.29	0.88%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$113,132.96	0.82%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$114,365.94	0.83%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$228,723.41	1.66%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$106,631.97	0.78%	0	\$0.00	NA	0	
	Unavailable	18	\$2,070,085.89	15.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$13,739,013.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QLX5	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$105,284.31	0.1%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	2	\$256,222.38	0.25%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	3	\$362,415.54	0.35%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$383,778.85	0.38%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	15	\$1,805,808.94	1.77%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,088.20	0.11%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$243,307.98	0.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$115,899.47	0.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$930,064.64	0.91%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	4	\$419,807.97	0.41%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$218,942.71	0.21%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$115,476.76	0.11%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,141.23	0.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,046.45	0.35%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$358,850.03	0.35%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$113,758.88	0.11%	0	\$0.00	NA	0	
	ANCHORBANK SSB	7	\$849,952.47	0.83%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	8	\$917,797.45	0.9%	0	\$0.00	NA	0	



AUBURNBANK	2	\$246,537.73	0.24%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$666,820.36	0.65%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$225,174.80	0.22%	0	\$0.00	NA	0
BANK OF AMERICA NA	12	\$1,305,778.21	1.28%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$109,514.13	0.11%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	26	\$3,079,605.37	3.01%	0	\$0.00	NA	0
BANK OF STANLY	2	\$240,592.43	0.24%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$118,049.78	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$120,984.00	0.12%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$123,112.95	0.12%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,639,327.41	2.58%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$1,539,410.86	1.51%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$125,927.83	0.12%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$131,528.65	0.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$343,425.22	0.34%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$245,154.98	0.24%	0	\$0.00	NA	0
CAPE COD CO-OPERATIVE BANK	1	\$116,463.00	0.11%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,470.13	0.12%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$221,134.83	0.22%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$125,200.20	0.12%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$117,831.96	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$238,127.83	0.23%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,336.93	0.12%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$117,851.06	0.12%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$348,491.44	0.34%	0	\$0.00	NA	0
CITIZENS BANK FSB	1	\$77,278.51	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,915.73	0.11%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$93,628.09	0.09%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$104,911.80	0.1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,910.39	0.12%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	1	\$115,450.11	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,557.21	0.12%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$208,513.26	0.2%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$99,455.60	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$126,885.72	0.12%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,635.08	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,599.63	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$116,415.85	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$957,301.95	0.94%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$108,312.19	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$114,008.66	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$929,723.22	0.91%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$236,107.98	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$116,463.48	0.11%	0	\$0.00	NA	0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$118,358.97	0.12%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$125,572.81	0.12%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$118,359.50	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$115,965.26	0.11%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$22,052.90	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$363,866.55	0.36%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$33,277.79	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$117,671.20	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$117,807.78	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,865.50	0.24%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$245,225.80	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$233,008.94	0.23%	0	\$0.00	NA	0

EVERETT MUTUAL SAVINGS BANK	1	\$121,925.66	0.12%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$103,046.41	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	7	\$841,711.41	0.82%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$117,253.06	0.11%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$131,503.14	0.13%	0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$124,748.71	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,312.61	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$108,154.43	0.11%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$72,339.63	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,137.13	0.12%	0	\$0.00	NA	0
FIDELITY HOMESTEAD ASSOCIATION	1	\$123,998.75	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$106,175.24	0.1%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,746.45	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,459.33	0.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$119,481.98	0.12%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$125,335.20	0.12%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$126,681.56	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$116,841.23	0.11%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$111,790.10	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$115,391.81	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,880.13	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$121,959.90	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$112,172.15	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$1,178,600.81	1.15%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$450,798.86	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$987,587.98	0.97%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	19	\$2,196,854.43	2.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$600,225.37	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$117,353.73	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$263,034.91	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$217,254.93	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$82,028.91	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NAPLES	1	\$103,736.47	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$122,068.93	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,303.51	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,621.29	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,436,576.92	1.41%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$92,996.60	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$313,614.33	0.31%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$118,498.08	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$113,291.21	0.11%	0	\$0.00	NA	0
FREMONT BANK	1	\$116,920.57	0.11%	0	\$0.00	NA	0
FULTON BANK	2	\$231,228.88	0.23%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$243,784.06	0.24%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$366,615.01	0.36%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$108,268.41	0.11%	0	\$0.00	NA	0
GRANITE BANK	4	\$469,435.07	0.46%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$115,561.17	0.11%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$342,992.68	0.34%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$233,806.19	0.23%	0	\$0.00	NA	0
HARRINGTON BANK, FSB	1	\$106,682.20	0.1%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,666.43	0.11%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$120,372.90	0.12%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$824,504.82	0.81%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	2	\$234,636.54	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,586.05	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$453,986.42	0.44%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	2	\$227,000.63	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,706.45	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$46,907.44	0.05%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$92,075.12	0.09%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$219,211.96	0.21%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,276.36	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$713,202.58	0.7%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$121,151.83	0.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$135,962.62	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$232,987.98	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$131,845.02	0.13%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	9	\$1,021,612.95	1%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$115,018.82	0.11%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$223,886.49	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$128,324.45	0.13%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$229,122.75	0.22%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$248,748.01	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$245,992.79	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$126,619.22	0.12%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$118,467.37	0.12%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$105,897.78	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$701,443.61	0.69%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$118,888.52	0.12%	0	\$0.00	NA	0
		1	\$106,372.83	0.1%	0	\$0.00	NA	0

	MERCANTILE BANK AND TRUST FSB							
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$114,659.12	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$101,130.35	0.1%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	6	\$691,399.34	0.68%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$114,921.73	0.11%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$122,068.93	0.12%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$384,618.06	0.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$910,823.10	0.89%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$134,373.34	0.13%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$91,878.37	0.09%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$135,478.03	0.13%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$334,061.81	0.33%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	\$502,056.43	0.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,963.42	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$360,363.43	0.35%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$237,811.31	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$196,436.59	0.19%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$237,028.21	0.23%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	4	\$498,925.81	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$341,489.10	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,818.42	0.12%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$226,810.51	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,900.56	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$241,322.83	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$230,677.60	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,997.74	0.12%	0	\$0.00	NA	0
		1	\$120,113.96	0.12%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OREGON FEDERAL CREDIT UNION	1	\$120,540.93	0.12%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$244,126.30	0.24%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,116.90	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$566,554.25	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$2,136,987.17	2.09%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$124,360.48	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,221,844.29	2.17%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$120,523.38	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,218.95	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$125,121.15	0.12%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$122,136.31	0.12%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	6	\$709,104.25	0.69%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,841,526.60	2.78%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$237,400.55	0.23%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$421,373.50	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,007.31	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$107,934.22	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,853.38	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$196,653.00	0.19%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$122,296.11	0.12%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	4	\$428,527.88	0.42%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	13	\$1,473,681.09	1.44%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$364,856.41	0.36%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$109,576.93	0.11%	0	\$0.00	NA	0

	SHREWSBURY STATE BANK	1	\$108,111.92	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$114,589.07	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$699,488.70	0.68%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$123,079.73	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$537,908.35	0.53%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$246,251.42	0.24%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$688,953.80	0.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$102,822.04	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$238,999.27	0.23%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$452,127.89	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$359,608.00	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$485,391.60	0.47%	0	\$0.00	NA	0
	STAR ONE FEDERAL CREDIT UNION	1	\$122,085.50	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,721.81	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$249,903.14	0.24%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	35	\$4,189,628.24	4.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$606,611.03	0.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,564.38	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$423,650.39	0.41%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$118,420.13	0.12%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$615,121.47	0.6%	0	\$0.00	NA	0
	TEXAS BANK	5	\$558,652.34	0.55%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$121,183.40	0.12%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$209,603.91	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$371,160.37	0.36%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$113,893.82	0.11%	0	\$0.00	NA	0
		1	\$105,853.91	0.1%	0	\$0.00	NA	0



	THE RAHWAY SAVINGS INSTITUTE							
	THE RAHWAY SAVINGS INSTITUTION	2	\$166,144.51	0.16%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$113,305.92	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$443,098.23	0.43%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$127,037.76	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$118,671.99	0.12%	0	\$0.00	NA	0
	UNION BANK	2	\$244,705.43	0.24%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$116,323.54	0.11%	0	\$0.00	NA	0
	UNIONBANK	3	\$247,045.11	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,113.20	0.12%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$108,384.85	0.11%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$205,255.61	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$112,344.68	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$101,450.14	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,178.47	0.12%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$101,935.68	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,154.55	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$362,844.22	0.35%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,368.38	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$115,226.65	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$367,664.25	0.36%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	2	\$233,477.71	0.23%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$113,706.06	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$362,216.87	0.35%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$111,607.82	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,656.92	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$2,059,951.14	2.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$704,899.74	0.69%	0	\$0.00	NA	0
	Unavailable	118	\$13,758,490.66	13.51%	0	\$0.00	NA	0
<b>Total</b>		<b>884</b>	<b>\$102,213,963.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLY3		1	\$141,184.71	0.16%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,141.14	0.16%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$270,412.78	0.31%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$665,909.44	0.75%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$141,594.75	0.16%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$129,953.53	0.15%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,316.83	0.14%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$254,373.45	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$126,849.31	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$506,453.98	0.57%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$274,599.15	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$785,009.46	0.89%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,605.45	0.14%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$118,513.56	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,655.19	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$137,951.03	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$2,440,776.28	2.76%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$118,839.20	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,207,415.09	1.36%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$133,744.79	0.15%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$134,315.70	0.15%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$531,823.65	0.6%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$123,172.25	0.14%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$125,159.35	0.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$131,449.44	0.15%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$140,749.41	0.16%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$134,834.89	0.15%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,425.59	0.14%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	\$119,696.65	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,160.82	0.14%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,857.60	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,167,866.21	1.32%	0	\$0.00	NA	0
	CENTREBANK	1	\$120,535.69	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$3,158,050.53	3.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$417,459.60	0.47%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$516,365.71	0.58%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$138,331.99	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$124,707.12	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$129,437.18	0.15%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$135,986.74	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,868.73	0.14%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$131,832.08	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$115,235.53	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$264,761.77	0.3%	1	\$132,661.76	NA	0
	CORTRUST BANK	3	\$379,304.98	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,410.52	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,405.44	0.14%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$138,540.69	0.16%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$127,169.06	0.14%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$140,072.12	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,371.04	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$138,656.52	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$270,337.43	0.31%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$133,059.21	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$135,456.03	0.15%	0	\$0.00	NA	0

EASTERN BANK	1	\$129,090.95	0.15%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	3	\$379,300.39	0.43%	0	\$0.00	NA	0
EVERBANK	1	\$129,388.85	0.15%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$120,398.88	0.14%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$252,243.89	0.28%	0	\$0.00	NA	0
FAR WEST BANK	1	\$117,299.27	0.13%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,291,544.45	1.46%	0	\$0.00	NA	0
FIFTH THIRD BANK	20	\$2,581,054.75	2.92%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$262,973.34	0.3%	0	\$0.00	NA	0
FIRST BANK	1	\$135,176.09	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$266,289.29	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,613.58	0.14%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$134,691.66	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$65,818.85	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$654,249.54	0.74%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$128,658.75	0.15%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	25	\$3,250,625.78	3.67%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$93,577.06	0.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$912,817.03	1.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$274,295.37	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$126,115.17	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$908,986.09	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,461.48	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$2,080,591.35	2.35%	0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$130,483.92	0.15%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$263,695.30	0.3%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$512,768.74	0.58%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$122,580.86	0.14%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	1	\$124,198.10	0.14%	0	\$0.00	NA	0
FREMONT BANK	1	\$116,047.53	0.13%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$134,876.00	0.15%	0	\$0.00	NA	0
GECU	2	\$253,521.25	0.29%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	12	\$1,556,134.53	1.76%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,681.02	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$273,126.20	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,014.15	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$274,165.91	0.31%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$141,995.81	0.16%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$136,128.92	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$274,649.69	0.31%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$647,865.41	0.73%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$241,942.36	0.27%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$120,567.08	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$264,637.32	0.3%	0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$530,010.61	0.6%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$281,334.96	0.32%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$143,544.88	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$250,459.44	0.28%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$275,256.36	0.31%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$121,123.95	0.14%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$136,803.19	0.15%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$136,136.56	0.15%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$142,839.94	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$263,777.50	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$378,067.15	0.43%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$675,026.99	0.76%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$501,124.76	0.57%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,688.54	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$133,525.80	0.15%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$112,223.74	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$125,913.09	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$141,368.17	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,634,440.59	1.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,544,376.42	1.74%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$131,446.41	0.15%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$260,741.54	0.29%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$510,952.49	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,036,733.56	1.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$127,823.47	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,909.22	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$127,060.38	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$372,379.56	0.42%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$257,441.80	0.29%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$127,646.41	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$508,750.08	0.57%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$132,084.90	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,772.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$125,025.86	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$379,536.46	0.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$239,664.66	0.27%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$120,257.96	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,728,108.59	1.95%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,293.58	0.16%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$280,305.87	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$744,543.49	0.84%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,179.59	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,973.87	0.14%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$258,623.30	0.29%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$402,804.64	0.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,910.80	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$132,876.80	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$532,203.55	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,964.96	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,214.23	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$125,190.02	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$140,390.26	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,069,096.63	1.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$288,578.32	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$140,043.88	0.16%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$137,860.42	0.16%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$125,639.02	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$274,821.21	0.31%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$129,690.50	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$142,525.61	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$126,162.03	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$137,414.69	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$280,462.52	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$400,280.26	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$401,405.53	0.45%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION	1	\$135,124.11	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$143,884.89	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,880.33	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,978.73	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,617.98	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$128,437.92	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$142,564.35	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$126,383.59	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$123,414.84	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,502.71	0.15%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$125,683.98	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$391,977.42	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$129,461.84	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$125,288.02	0.14%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,039.84	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,070.70	0.15%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$141,828.33	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,291.71	0.13%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$142,336.50	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$129,137.73	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,748.63	0.29%	0	\$0.00	NA	0
	Unavailable	195	\$25,262,550.69	28.5%	0	\$0.00	NA	0
<b>Total</b>		<b>681</b>	<b>\$88,533,475.68</b>	<b>100%</b>	<b>1</b>	<b>\$132,661.76</b>		<b>0</b>
31412QLZ0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,831.39	0.7%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,368.07	0.64%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$123,501.15	0.63%	0	\$0.00	NA	0



	ALTRA FEDERAL CREDIT UNION	1	\$129,995.22	0.67%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,530.57	1.4%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$125,917.95	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$282,972.59	1.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$141,884.06	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$268,668.33	1.38%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$383,975.11	1.97%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$132,196.23	0.68%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$122,064.81	0.63%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,711.43	0.65%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$121,562.63	0.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$262,986.47	1.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,210.33	0.67%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$136,983.17	0.7%	0	\$0.00	NA	0
	CHARTER BANK	1	\$123,232.50	0.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$395,839.21	2.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$535,202.69	2.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,659.36	0.73%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,073.31	0.65%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$122,723.65	0.63%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,985.71	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,265.04	0.7%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$654,673.05	3.36%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$127,435.71	0.65%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$128,605.57	0.66%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$136,724.23	0.7%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$127,198.58	0.65%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$128,332.41	0.66%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,103,756.51	5.66%	0	\$0.00	NA	0
		2	\$259,683.92	1.33%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK, FSB	1	\$129,879.36	0.67%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$131,763.37	0.68%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$123,554.37	0.63%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$144,580.76	0.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$141,200.26	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$529,752.97	2.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,261.31	0.64%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$1,057,541.15	5.43%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$127,570.12	0.65%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$143,197.02	0.73%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$141,361.33	0.73%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$43,963.91	0.23%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$134,224.43	0.69%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$125,926.57	0.65%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$260,705.95	1.34%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$137,216.39	0.7%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$140,896.90	0.72%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$128,074.56	0.66%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$273,598.97	1.4%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,603.84	0.68%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$141,810.98	0.73%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$132,182.39	0.68%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,803.98	0.65%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,658.82	0.73%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,473.72	0.63%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,668.28	0.74%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	1	\$122,545.24	0.63%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,737.32	2.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,287.06	1.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,830.07	0.68%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$138,632.40	0.71%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$661,520.56	3.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$119,849.64	0.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$130,200.30	0.67%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$145,381.70	0.75%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$402,554.69	2.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$254,275.98	1.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$136,523.05	0.7%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,360.20	0.67%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$246,896.25	1.27%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$127,804.83	0.66%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$129,897.87	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,097.45	1.41%	0	\$0.00	NA	0
	Unavailable	24	\$3,276,226.48	16.78%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$19,492,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM22	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,607,949.94	27.1%	0	\$0.00	NA	0
	Unavailable	24	\$7,015,361.00	72.9%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,623,310.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM30	FIRST NATIONAL BANK OF OMAHA	2	\$538,094.20	7.59%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$331,000.00	4.67%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$260,500.00	3.67%	0	\$0.00	NA	0
	Unavailable	20	\$5,721,035.31	80.69%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,090,629.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM48	ALLY BANK	1	\$177,215.32	2.6%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	1	\$255,000.00	3.75%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$560,000.00	8.23%	0	\$0.00	NA	0
	Unavailable	23	\$5,812,673.67	85.42%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,804,888.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM55	Unavailable	55	\$13,346,086.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,346,086.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM63	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,995.00	13.6%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$664,600.00	44.74%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$178,800.00	12.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$220,000.00	14.81%	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	14.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,485,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM71	ALASKA USA FEDERAL CREDIT UNION	1	\$194,556.12	2.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$524,347.86	6.26%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$265,050.00	3.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$327,750.00	3.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,500.00	2.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,750.00	2.33%	0	\$0.00	NA	0
	FREMONT BANK	1	\$356,250.00	4.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$188,866.25	2.26%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,525.00	2.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$223,766.13	2.67%	0	\$0.00	NA	0
	Unavailable	22	\$5,671,751.09	67.73%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,374,112.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM89	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$564,599.02	1.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$369,648.93	1.09%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,000.00	0.68%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$416,147.62	1.23%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	1.15%	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$1,388,400.00	4.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$189,000.00	0.56%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$151,200.00	0.45%	0	\$0.00	NA	0
BANK OF THE WEST	10	\$2,515,977.79	7.41%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,566.71	1.22%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$200,804.64	0.59%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$558,008.48	1.64%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$191,250.00	0.56%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$267,701.57	0.79%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.56%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$541,777.61	1.6%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.5%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$374,640.24	1.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,000.00	3.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,017,620.00	3%	0	\$0.00	NA	0
FREMONT BANK	4	\$940,321.57	2.77%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$1,512,607.20	4.46%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$345,400.00	1.02%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$315,000.00	0.93%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$225,000.00	0.66%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$698,750.00	2.06%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$505,750.00	1.49%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,000.00	0.51%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$616,899.82	1.82%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.71%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.23%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$169,999.33	0.5%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$151,875.00	0.45%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$153,750.00	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$523,643.16	1.54%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$250,000.00	0.74%	0	\$0.00	NA	0
	PMC BANCORP	3	\$771,300.00	2.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$396,000.00	1.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,034,517.94	3.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$408,750.00	1.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$895,000.00	2.64%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$170,250.00	0.5%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$366,500.00	1.08%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$322,163.29	0.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$151,200.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$374,000.00	1.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	4	\$1,057,009.94	3.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$265,000.00	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	40	\$8,846,227.43	26.07%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$33,933,257.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	7.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$577,199.93	10.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$604,000.00	11.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$190,000.00	3.52%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$453,650.00	8.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$175,000.00	3.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.72%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	4.37%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$236,000.00	4.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$628,800.00	11.64%	0	\$0.00	NA	0
		1	\$201,780.00	3.73%	0	\$0.00	NA	0

		RANDOLPH-BROOKS FEDERAL CREDIT UNION											
		Unavailable	5	\$1,266,258.25	23.43%	0	\$0.00	NA	0				
<b>Total</b>			<b>20</b>	<b>\$5,402,688.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31412QMF3		CITIMORTGAGE, INC.	2	\$265,826.28	3.57%	0	\$0.00	NA	0				
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,065.19	1.71%	0	\$0.00	NA	0				
		FIFTH THIRD BANK	1	\$132,521.99	1.78%	0	\$0.00	NA	0				
		NATIONAL CITY MORTGAGE COMPANY	3	\$400,302.68	5.37%	0	\$0.00	NA	0				
		PHH MORTGAGE CORPORATION	20	\$2,696,037.96	36.18%	0	\$0.00	NA	0				
		WASHINGTON MUTUAL BANK	9	\$1,172,012.66	15.73%	0	\$0.00	NA	0				
		Unavailable	20	\$2,658,177.57	35.66%	0	\$0.00	NA	0				
<b>Total</b>			<b>56</b>	<b>\$7,451,944.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31412QMG1		CENDANT-DEDICATED CHANNEL	9	\$1,433,537.95	18.49%	0	\$0.00	NA	0				
		HOMESIDE DEDICATED CHANNEL	10	\$1,467,216.66	18.92%	0	\$0.00	NA	0				
		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,201,870.74	15.5%	0	\$0.00	NA	0				
		NEW YORK COMMUNITY BANK	6	\$293,816.65	3.79%	0	\$0.00	NA	0				
		RIDGEWOOD SAVINGS BANK	4	\$647,613.41	8.35%	0	\$0.00	NA	0				
		U. S. MORTGAGE CORP.	7	\$1,182,375.76	15.25%	0	\$0.00	NA	0				
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$1,365,699.82	17.61%	0	\$0.00	NA	0				
		Unavailable	1	\$162,312.19	2.09%	0	\$0.00	NA	0				
<b>Total</b>			<b>64</b>	<b>\$7,754,443.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31412QMH9		CITIMORTGAGE, INC.	3	\$939,338.50	18.66%	0	\$0.00	NA	0				
		PHH MORTGAGE CORPORATION	5	\$1,403,229.23	27.88%	0	\$0.00	NA	0				
		RIDGEWOOD SAVINGS BANK	1	\$133,363.39	2.65%	0	\$0.00	NA	0				
		WACHOVIA MORTGAGE CORPORATION	1	\$226,712.91	4.5%	0	\$0.00	NA	0				
		WASHINGTON MUTUAL BANK	3	\$993,639.49	19.74%	0	\$0.00	NA	0				
		WASHINGTON MUTUAL BANK, FA	1	\$163,661.14	3.25%	0	\$0.00	NA	0				

	WELLS FARGO BANK, N.A.	1	\$191,452.48	3.8%	0	\$0.00	NA	0
	Unavailable	5	\$982,048.25	19.52%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,033,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMJ5	1ST SECURITY BANK OF WASHINGTON	1	\$149,905.13	0.53%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$168,398.78	0.6%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$576,417.18	2.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,105.43	0.69%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$497,372.61	1.77%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$176,310.31	0.63%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$340,182.57	1.21%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$427,681.09	1.52%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,577,448.68	9.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$502,417.00	1.79%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$490,944.99	1.74%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$345,715.68	1.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,961.91	0.7%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$170,829.89	0.61%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$217,162.01	0.77%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$166,865.89	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$159,824.91	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$163,719.56	0.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$541,851.48	1.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$613,637.80	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$402,420.17	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$181,901.06	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,110.75	0.88%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF ANCHORAGE	1	\$293,926.92	1.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$159,839.80	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$225,408.94	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$160,691.88	0.57%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$247,580.81	0.88%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$246,325.61	0.88%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$543,743.49	1.93%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$183,532.44	0.65%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$257,305.99	0.91%	0	\$0.00	NA	0
FULTON BANK	1	\$213,368.50	0.76%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,402.27	1.95%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$185,098.29	0.66%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,574.37	0.54%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$156,088.70	0.55%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$232,299.24	0.83%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$355,221.74	1.26%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$180,383.15	0.64%	0	\$0.00	NA	0
INDEPENDENCE FEDERAL SAVINGS BANK	1	\$134,799.95	0.48%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$209,020.24	0.74%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$163,143.42	0.58%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$185,399.84	0.66%	0	\$0.00	NA	0
LIBERTY BANK	2	\$308,045.06	1.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$440,431.38	1.57%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$192,324.27	0.68%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$162,946.21	0.58%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$385,749.37	1.37%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$540,140.43	1.92%	0	\$0.00	NA	0

	NATIONWIDE HOME MORTGAGE COMPANY	1	\$217,912.37	0.77%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$165,718.67	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$687,585.33	2.44%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$161,807.13	0.57%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$140,997.40	0.5%	0	\$0.00	NA	0
	SEATTLE MORTGAGE SERVICES	1	\$174,409.94	0.62%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$155,973.93	0.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$236,847.30	0.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$719,251.77	2.56%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,725.05	0.84%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$200,554.01	0.71%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$180,428.65	0.64%	0	\$0.00	NA	0
	UNION BANK	1	\$191,825.70	0.68%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$211,229.65	0.75%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$169,561.01	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$373,677.32	1.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$763,698.29	2.71%	0	\$0.00	NA	0
	Unavailable	35	\$6,580,134.33	23.4%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$28,142,315.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMK2	ALASKA USA FEDERAL CREDIT UNION	4	\$872,129.34	4.55%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$174,419.40	0.91%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,696.24	1.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$207,977.43	1.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$790,857.43	4.13%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$196,148.32	1.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,258.04	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$222,228.10	1.16%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$230,787.78	1.2%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	3	\$878,418.11	4.58%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$287,497.56	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$197,829.77	1.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$882,675.39	4.61%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$180,072.37	0.94%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$196,875.80	1.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,924.85	2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$384,902.06	2.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$170,030.95	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$249,165.83	1.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$363,401.07	1.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$270,298.28	1.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,096,199.24	5.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$976,144.13	5.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$181,368.93	0.95%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,235.56	1.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$221,190.90	1.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$201,589.70	1.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$284,126.29	1.48%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$239,473.03	1.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$253,364.38	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$381,691.77	1.99%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$218,590.88	1.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$232,612.66	1.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,792.47	1.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$392,391.04	2.05%	0	\$0.00	NA	0
		1	\$187,503.78	0.98%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	1	\$242,041.56	1.26%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$185,353.69	0.97%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$240,053.58	1.25%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$275,859.83	1.44%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,504.33	1.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$172,779.88	0.9%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$177,297.10	0.93%	0	\$0.00	NA	0	
	Unavailable	20	\$4,848,137.95	25.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$19,161,896.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QML0	ARVEST MORTGAGE COMPANY	3	\$460,670.02	7.75%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$171,082.57	2.88%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$186,255.03	3.13%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	3	\$653,245.25	10.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$449,308.66	7.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$218,567.52	3.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$345,143.43	5.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$197,505.51	3.32%	0	\$0.00	NA	0	
	Unavailable	16	\$3,265,328.13	54.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,947,106.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QMM8	CITIMORTGAGE, INC.	5	\$957,569.83	9.21%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$402,851.96	3.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,083.92	1.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$3,266,349.27	31.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$170,907.57	1.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,283,227.88	12.34%	0	\$0.00	NA	0	
	Unavailable	19	\$4,138,793.64	39.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$10,397,784.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412QMN6	ANCHORBANK SSB	1	\$202,895.17	7.92%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$179,404.91	7.01%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$214,121.06	8.36%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$163,937.60	6.4%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$180,939.19	7.07%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$226,695.30	8.85%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$224,832.56	8.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$210,745.19	8.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$210,837.89	8.23%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$235,178.72	9.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$176,390.75	6.89%	0	\$0.00	NA	0
	Unavailable	2	\$334,762.53	13.08%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,560,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMP1	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,060.87	16.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$166,717.81	16.46%	0	\$0.00	NA	0
	SIGNAL BANK	1	\$182,067.91	17.97%	0	\$0.00	NA	0
	Unavailable	3	\$496,166.46	48.98%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,013,013.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM9	ABACUS FEDERAL SAVINGS BANK	2	\$402,568.77	27.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,134.72	16.64%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$172,286.87	11.6%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$397,571.82	26.77%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$124,184.72	8.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,362.45	9.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,485,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMR7	BANCO SANTANDER PUERTO RICO	1	\$142,500.00	3.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$150,000.00	3.85%	0	\$0.00	NA	0
	DORAL BANK	1	\$133,000.00	3.41%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$185,781.62	4.77%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$547,500.00	14.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$677,778.75	17.4%	0	\$0.00	NA	0
		10	\$1,798,166.55	46.17%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO								
	Unavailable	2	\$259,946.52	6.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,894,673.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QMS5	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,257,500.00	4.5%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	2	\$557,476.50	2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$809,789.28	2.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$1,223,939.27	4.38%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	13	\$2,985,487.26	10.68%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$188,000.00	0.67%	0	\$0.00	NA	0	
	BANK OF THE WEST	3	\$888,096.45	3.18%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$464,850.00	1.66%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	4	\$832,800.00	2.98%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,200.00	1.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,419.83	1.49%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,302,270.00	11.82%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.49%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.8%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$226,569.70	0.81%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$1,153,894.21	4.13%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	2	\$643,000.00	2.3%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	1.49%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,500.00	1.37%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,940.19	0.51%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.45%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$353,100.00	1.26%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$410,000.00	1.47%	0	\$0.00	NA	0	
		7	\$1,266,830.88	4.53%	0	\$0.00	NA	0	

	TEXAS DOW EMPLOYEES CREDIT UNION								
	TIB-THE INDEPENDENT BANKERSBANK	3	\$1,013,354.70	3.63%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$180,626.00	0.65%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$415,788.00	1.49%	0	\$0.00	NA	0	
	Unavailable	26	\$7,081,281.11	25.34%	1	\$287,728.25	NA	0	
<b>Total</b>		<b>113</b>	<b>\$27,941,713.38</b>	<b>100%</b>	<b>1</b>	<b>\$287,728.25</b>		<b>0</b>	
31412QMT3	FIRST NATIONAL BANK OF OMAHA	1	\$212,400.00	2.13%	0	\$0.00	NA	0	
	Unavailable	39	\$9,744,447.65	97.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$9,956,847.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QMU0	Unavailable	5	\$1,042,692.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,042,692.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QMV8	BAY GULF CREDIT UNION	1	\$236,000.00	0.78%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$242,000.00	0.8%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$9,094,891.00	30.14%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$523,100.00	1.73%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$636,800.00	2.11%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$360,000.00	1.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$174,799.27	0.58%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	3	\$953,000.00	3.16%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$1,080,500.00	3.58%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$283,500.00	0.94%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$227,700.00	0.75%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	7	\$1,796,659.46	5.95%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$966,110.26	3.2%	0	\$0.00	NA	0	
	OCEAN BANK	3	\$1,064,000.00	3.53%	0	\$0.00	NA	0	

	OLDE CYPRESS COMMUNITY BANK	1	\$396,800.00	1.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$619,690.30	2.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$183,596.28	0.61%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$771,000.00	2.55%	0	\$0.00	NA	0
	REGIONS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$415,000.00	1.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$842,156.74	2.79%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$493,705.55	1.64%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	23	\$5,472,679.72	18.13%	0	\$0.00	NA	0
	Unavailable	8	\$2,161,900.00	7.18%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$30,177,588.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMW6	ADVANTAGE BANK	1	\$256,405.00	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$726,655.00	1%	0	\$0.00	NA	0
	ALLY BANK	1	\$213,371.42	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$330,500.00	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$178,800.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,782.06	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$467,300.00	0.64%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$377,900.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$707,432.61	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,767,530.05	2.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$560,090.16	0.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$242,000.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$418,850.00	0.57%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$837,146.52	1.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$550,900.00	0.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$802,750.00	1.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$213,275.00	0.29%	0	\$0.00	NA	0
		2	\$413,155.00	0.57%	0	\$0.00	NA	0



	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$427,032.08	0.59%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$353,875.00	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$274,510.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,100.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$241,300.00	0.33%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$197,600.00	0.27%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$243,876.42	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$361,000.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$225,150.00	0.31%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$351,500.00	0.48%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$284,905.00	0.39%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$376,200.00	0.52%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$361,000.00	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.69%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$210,350.00	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$619,250.00	0.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$282,119.00	0.39%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$548,150.00	0.75%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$440,500.00	0.6%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$378,908.00	0.52%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,500.00	0.25%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$234,650.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,650.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$642,444.44	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$504,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$530,836.72	0.73%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$178,277.21	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$983,250.00	1.35%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$264,000.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,696,605.00	2.32%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,904,310.61	2.61%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$234,081.19	0.32%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,100.00	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$270,750.00	0.37%	0	\$0.00	NA	0
FREMONT BANK	1	\$380,000.00	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$404,400.00	0.55%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$477,750.00	0.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$180,500.00	0.25%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$672,050.00	0.92%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,850.00	0.37%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,595,083.80	2.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$179,950.00	0.25%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$635,500.00	0.87%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$390,619.49	0.54%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$487,300.00	0.67%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$241,173.67	0.33%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$219,500.00	0.3%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$212,800.00	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$394,250.00	0.54%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$299,250.00	0.41%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$408,495.00	0.56%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$239,500.00	0.33%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$812,250.00	1.11%	0	\$0.00	NA	0
	1	\$181,450.00	0.25%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTHWESTERN MORTGAGE COMPANY	1	\$261,250.00	0.36%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$237,500.00	0.33%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$527,150.00	0.72%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$223,250.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$405,000.00	0.55%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$645,750.00	0.88%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$201,400.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,155.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$548,050.00	0.75%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$723,000.00	0.99%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,750.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$275,500.00	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,300.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$776,355.00	1.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$203,801.85	0.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$249,660.00	0.34%	0	\$0.00	NA	0
	THUNDER BANK	1	\$266,000.00	0.36%	0	\$0.00	NA	0
	TIERONE BANK	4	\$843,870.00	1.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$175,750.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,650.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$261,250.00	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,100.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$567,250.00	0.78%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$219,450.00	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$306,000.00	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$581,615.40	0.8%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,049.54	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$980,775.00	1.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$371,450.00	0.51%	0	\$0.00	NA	0
	Unavailable	109	\$27,658,971.35	37.9%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$72,974,848.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMX4	ABACUS FEDERAL SAVINGS BANK	2	\$870,000.00	2.01%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,284.92	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$807,200.00	1.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$213,000.00	0.49%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$888,750.00	2.05%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$235,600.00	0.54%	0	\$0.00	NA	0
	BANK OF THE WEST	31	\$7,912,294.46	18.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,793,900.00	4.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$288,797.47	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,500.00	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$206,250.00	0.48%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$187,500.00	0.43%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$364,000.00	0.84%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,000.00	0.4%	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	2	\$437,178.42	1.01%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.36%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$657,500.00	1.52%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.7%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$310,000.00	0.72%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$375,500.00	0.87%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$976,350.00	2.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$576,500.00	1.33%	0	\$0.00	NA	0
FREMONT BANK	3	\$775,000.00	1.79%	0	\$0.00	NA	0
FULTON BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$159,375.00	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$232,500.00	0.54%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$301,500.00	0.7%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	0.44%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$149,831.92	0.35%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.39%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.35%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.96%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$833,129.26	1.92%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$266,250.00	0.61%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$363,750.00	0.84%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$394,791.18	0.91%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,600.00	0.42%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,297.50	0.37%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$174,808.45	0.4%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$870,750.00	2.01%	0	\$0.00	NA	0
	PMC BANCORP	3	\$660,500.00	1.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$275,000.00	0.63%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$722,090.25	1.67%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,252,600.00	2.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,132,000.00	2.61%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$533,850.00	1.23%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$154,610.00	0.36%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,034,575.07	2.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$192,500.00	0.44%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$517,939.65	1.2%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$369,500.00	0.85%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$195,000.00	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,200.00	0.4%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$566,793.76	1.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	33	\$9,289,458.76	21.47%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$43,312,806.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMY2	BANCO SANTANDER PUERTO RICO	2	\$374,000.00	15.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,000.00	6.56%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$756,971.17	31.83%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$472,356.06	19.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$187,100.00	7.87%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$229,507.07	9.65%	0	\$0.00	NA	0
	Unavailable	1	\$202,117.90	8.5%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,378,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMZ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$278,350.00	0.7%	0	\$0.00	NA	0
		4	\$829,942.00	2.08%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	2	\$454,600.00	1.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,414,136.82	6.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	15	\$4,185,000.00	10.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,609,775.00	4.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$925,867.00	2.32%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,203,923.72	5.53%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$160,923.67	0.4%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,400.00	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$711,200.00	1.78%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$414,258.67	1.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$201,986.00	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,308.20	0.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$406,600.00	1.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$1,337,095.00	3.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$1,074,800.00	2.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,672,559.50	4.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$352,299.20	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,257,400.00	3.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,467.74	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,813,004.24	7.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$167,000.00	0.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$914,450.00	2.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$151,950.00	0.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$309,250.00	0.78%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$672,714.48	1.69%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	8	\$2,109,858.40	5.29%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$199,975.00	0.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$172,700.00	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,674,750.00	4.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,302,380.00	3.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,200.00	0.45%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$297,264.46	0.75%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$415,000.00	1.04%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$251,000.00	0.63%	0	\$0.00	NA	0
	TEXAS BANK	2	\$321,050.00	0.81%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,320,433.05	3.31%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$225,700.00	0.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$236,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	15	\$3,964,764.08	9.95%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$39,848,336.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QN21	ALLY BANK	1	\$82,400.00	1.64%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$280,100.00	5.58%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$771,683.26	15.38%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$55,411.61	1.1%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$163,500.00	3.26%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$59,500.00	1.19%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$70,000.00	1.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$484,914.47	9.66%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$623,666.56	12.43%	0	\$0.00	NA	0
	Unavailable	36	\$2,359,071.29	47.01%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,018,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412QN39	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,240.00	0.4%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$89,000.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$183,675.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,900.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$92,400.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$405,672.65	1.57%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$89,906.03	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$103,550.00	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$768,958.56	2.97%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$483,445.44	1.87%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	CHARTER BANK	2	\$179,000.00	0.69%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,000.00	0.75%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$190,300.00	0.74%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,650.00	0.78%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.74%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,193.60	0.37%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$210,450.00	0.81%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$91,000.00	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$89,615.10	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,890.37	0.41%	0	\$0.00	NA	0
		6	\$572,050.00	2.21%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.4%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$101,151.59	0.39%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,709.23	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$97,300.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$283,700.00	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.76%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$96,500.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$94,400.00	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$200,000.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$177,250.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$96,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$101,701.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,400.00	0.35%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$283,605.68	1.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$205,357.14	0.79%	0	\$0.00	NA	0
	FREMONT BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$187,154.40	0.72%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$93,750.00	0.36%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$298,250.00	1.15%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.37%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.4%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$101,500.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,350.00	0.41%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$86,250.00	0.33%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$92,250.00	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$104,000.00	0.4%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$85,875.00	0.33%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$102,293.09	0.4%	0	\$0.00	NA	0
	MAGNA BANK	2	\$200,860.00	0.78%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$395,750.00	1.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$194,600.00	0.75%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$188,625.00	0.73%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$94,303.75	0.36%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$100,305.74	0.39%	0	\$0.00	NA	0
	NCB, FSB	3	\$301,000.00	1.16%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$93,600.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,960.00	0.38%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$96,800.00	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,720.00	0.37%	0	\$0.00	NA	0
	OCEAN BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.37%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$209,600.00	0.81%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$215,500.00	0.83%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$95,000.00	0.37%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,700.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,860.00	0.41%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$91,900.00	0.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$200,244.19	0.77%	0	\$0.00	NA	0
	PMC BANCORP	2	\$191,025.00	0.74%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,200.00	0.42%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$87,910.28	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$173,562.68	0.67%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$208,000.00	0.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$108,750.00	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$103,500.00	0.4%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$93,520.00	0.36%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$298,481.25	1.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$201,000.00	0.78%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,700.00	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$88,000.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$85,800.00	0.33%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$106,479.91	0.41%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL	1	\$99,900.00	0.39%	0	\$0.00	NA	0

	CREDIT UNION							
	THUNDER BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	TIERONE BANK	1	\$100,953.00	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$90,400.00	0.35%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$107,487.66	0.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$95,000.00	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.37%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$185,500.00	0.72%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$94,800.00	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$88,094.56	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,850.00	0.39%	0	\$0.00	NA	0
	Unavailable	84	\$8,140,807.67	31.39%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$25,881,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QN47	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$240,950.00	1.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$242,100.00	1.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$115,200.00	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$450,902.80	2.39%	0	\$0.00	NA	0
	BUSEY BANK	2	\$227,470.37	1.21%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	0.62%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.64%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,142.00	1.87%	0	\$0.00	NA	0
		1	\$115,000.00	0.61%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	COLONIAL SAVINGS FA	1	\$124,380.06	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.62%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$123,500.00	0.66%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	1.24%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$229,500.00	1.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,745.00	0.59%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$235,744.63	1.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$234,000.00	1.24%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$116,508.90	0.62%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$119,856.40	0.64%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$122,500.00	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$361,700.00	1.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$731,115.00	3.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	1.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$233,911.26	1.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$112,275.46	0.6%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$111,000.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$457,750.00	2.43%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$111,500.00	0.59%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$119,000.00	0.63%	0	\$0.00	NA	0

	JUST MORTGAGE, INC.	1	\$115,840.00	0.62%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$117,515.78	0.62%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$124,000.00	0.66%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$244,800.00	1.3%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$120,500.00	0.64%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$123,750.00	0.66%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,465.44	0.66%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	NCB, FSB	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$109,885.13	0.58%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$122,400.00	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$117,381.63	0.62%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0
	PMC BANCORP	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.62%	0	\$0.00	NA	0
	QLENDING	1	\$119,250.00	0.63%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$228,100.00	1.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$119,700.00	0.64%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$114,555.83	0.61%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,900.00	0.61%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	0.59%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0

	THINK MUTUAL BANK	2	\$236,000.00	1.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$114,800.00	0.61%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,000.00	1.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$110,350.00	0.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$351,631.48	1.87%	0	\$0.00	NA	0
	UNITY BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.59%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$123,750.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$121,376.00	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,437.00	0.59%	0	\$0.00	NA	0
	Unavailable	47	\$5,483,578.41	29.09%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$18,835,503.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QN54	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,500.00	0.64%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$143,655.76	0.64%	0	\$0.00	NA	0
	AF BANK	2	\$256,000.00	1.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$141,070.00	0.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,720.00	0.61%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$809,000.00	3.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$673,303.68	3.01%	0	\$0.00	NA	0
	AUBURNBANK	1	\$142,400.00	0.64%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$270,000.00	1.21%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$136,000.00	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$688,877.55	3.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,866.60	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,200.00	0.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$259,495.00	1.16%	0	\$0.00	NA	0
		2	\$296,700.00	1.32%	0	\$0.00	NA	0



	CFCU COMMUNITY CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$406,343.00	1.81%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$146,000.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$264,320.00	1.18%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$126,000.00	0.56%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$132,500.00	0.59%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$266,122.00	1.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,500.00	0.65%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,719.38	0.61%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,660.00	1.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,500.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,965.00	1.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$143,849.65	0.64%	0	\$0.00	NA	0
	FREMONT BANK	3	\$400,500.00	1.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.63%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$145,000.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.6%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$139,000.00	0.62%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$128,500.00	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,345.00	0.61%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$127,500.00	0.57%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,500.00	0.61%	0	\$0.00	NA	0
		2	\$267,000.00	1.19%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.58%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$263,300.00	1.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$127,000.00	0.57%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.59%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$139,000.00	0.62%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.57%	0	\$0.00	NA	0
	NCB, FSB	3	\$416,750.00	1.86%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.56%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,000.00	0.62%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$146,250.00	0.65%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$138,000.00	0.62%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$145,551.23	0.65%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$135,750.00	0.61%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,405.00	0.64%	0	\$0.00	NA	0
	PMC BANCORP	3	\$405,455.63	1.81%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,300.00	0.62%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,200.00	0.61%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$129,500.00	0.58%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$132,000.00	0.59%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$146,400.00	0.65%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$132,000.00	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,338.04	0.62%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$282,600.00	1.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$548,567.48	2.45%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.59%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$134,400.00	0.6%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$277,350.00	1.24%	0	\$0.00	NA	0
	TIERONE BANK	2	\$260,146.66	1.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$278,209.23	1.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$141,600.00	0.63%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$147,400.00	0.66%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	0
	WAYNE BANK	1	\$145,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	41	\$5,568,343.35	24.88%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$22,393,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QN62	AMARILLO NATIONAL BANK	1	\$169,427.08	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$328,800.00	1.98%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$310,900.00	1.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$494,696.71	2.98%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$151,275.00	0.91%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$648,969.57	3.91%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$328,000.00	1.97%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$151,900.00	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$166,000.00	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,837.00	0.94%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$156,750.00	0.94%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$172,000.00	1.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$157,339.42	0.95%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$151,500.00	0.91%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,850.67	0.9%	0	\$0.00	NA	0
		2	\$328,000.00	1.97%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$323,748.86	1.95%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$171,816.84	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$158,400.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,500.00	1.91%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$160,800.00	0.97%	0	\$0.00	NA	0
	FREMONT BANK	1	\$160,609.00	0.97%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$322,000.00	1.94%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$159,702.83	0.96%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$163,000.00	0.98%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.99%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	1.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$155,300.00	0.93%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$163,000.00	0.98%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$160,000.00	0.96%	1	\$156,760.14	NA	0
	NCB, FSB	4	\$662,000.00	3.98%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,940.00	0.99%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,624.88	0.92%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$170,000.00	1.02%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,000.00	0.91%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$155,000.00	0.93%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	PMC BANCORP	1	\$164,000.00	0.99%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$168,000.00	1.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,300.00	0.96%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$160,000.00	0.96%	0	\$0.00	NA	0
		1	\$171,832.83	1.03%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY							
	SOMERSET TRUST COMPANY	1	\$169,826.68	1.02%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,500.00	0.91%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$171,000.00	1.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$161,200.00	0.97%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$157,607.98	0.95%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$169,630.96	1.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,841.71	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	32	\$5,187,811.55	31.27%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,615,239.57</b>	<b>100%</b>	<b>1</b>	<b>\$156,760.14</b>		<b>0</b>
31412QN70	ABBEVILLE BUILDING AND LOAN, SSB	1	\$41,600.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$65,749.38	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$165,300.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,870.19	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,715.78	0.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$55,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,700.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$213,500.00	0.74%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$28,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$146,500.00	0.51%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	10	\$508,071.84	1.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$232,100.00	0.8%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$1,092,563.35	3.79%	0	\$0.00	NA	0
	BANKWEST	1	\$44,845.47	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$138,698.54	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$80,625.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$59,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$815,637.27	2.83%	0	\$0.00	NA	0
	CENTREBANK	1	\$68,400.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$148,000.00	0.51%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$193,182.00	0.67%	0	\$0.00	NA	0
	CHARTER BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$84,300.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$236,000.00	0.82%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$348,357.97	1.21%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$55,400.00	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$63,588.14	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$160,300.00	0.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$71,962.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$150,800.00	0.52%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$64,800.00	0.22%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$75,600.00	0.26%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	2	\$125,500.00	0.44%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$356,719.60	1.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$444,727.00	1.54%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$67,432.80	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$71,856.28	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$20,553.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$110,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,985.17	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$73,500.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$52,320.00	0.18%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,200.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$45,600.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$136,000.00	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$470,394.89	1.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$756,725.00	2.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$141,600.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,200.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$136,000.00	0.47%	0	\$0.00	NA	0

	FIRST PLACE BANK	19	\$1,063,626.98	3.69%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$160,416.47	0.56%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$83,847.71	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$46,400.00	0.16%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	2	\$126,750.00	0.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$50,175.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$109,000.00	0.38%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$167,500.00	0.58%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$229,400.00	0.8%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$38,160.00	0.13%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$53,996.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$174,400.00	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$142,500.00	0.49%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$151,700.00	0.53%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$77,000.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$57,500.00	0.2%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$37,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$63,933.18	0.22%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$53,500.00	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$44,900.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$67,849.09	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$336,850.96	1.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$142,925.00	0.5%	0	\$0.00	NA	0



	MAX CREDIT UNION	4	\$261,200.00	0.91%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$50,268.68	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,179.89	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$287,820.00	1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$35,200.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$115,900.00	0.4%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$175,600.00	0.61%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$193,874.03	0.67%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,717.85	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	11	\$708,500.00	2.46%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$55,482.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,200.00	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$75,967.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$73,600.00	0.26%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$50,350.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$158,675.00	0.55%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$182,950.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,860.00	0.38%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$147,500.00	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$52,863.28	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$63,685.00	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$153,032.50	0.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$368,623.00	1.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$100,000.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	1	\$55,000.00	0.19%	0	\$0.00	NA	0

	NETWORK INC.							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,800.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$77,600.00	0.27%	0	\$0.00	NA	0
	S&T BANK	2	\$138,000.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.25%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$59,941.68	0.21%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$82,120.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$68,600.00	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,450.00	0.42%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$127,456.76	0.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$31,200.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,911.54	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$69,200.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,419.08	0.27%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$65,250.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$132,000.00	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,200.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$129,615.88	0.45%	0	\$0.00	NA	0
	THUNDER BANK	1	\$35,920.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	4	\$222,791.32	0.77%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$82,400.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$140,850.00	0.49%	0	\$0.00	NA	0
		1	\$84,000.00	0.29%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY								
	ULSTER SAVINGS BANK	1	\$78,750.00	0.27%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$63,000.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$61,500.00	0.21%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$28,000.00	0.1%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$74,000.00	0.26%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$64,000.00	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$249,555.00	0.87%	0	\$0.00	NA	0	
	Unavailable	127	\$7,773,237.89	26.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>475</b>	<b>\$28,833,628.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QN88	ARVEST MORTGAGE COMPANY	27	\$2,510,550.00	47.7%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$87,920.00	1.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$106,288.91	2.02%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	18	\$1,705,290.00	32.4%	0	\$0.00	NA	0	
	Unavailable	9	\$852,677.24	16.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$5,262,726.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QN96	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.83%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$124,425.00	5.37%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$119,250.00	5.14%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,136,987.46	49.04%	0	\$0.00	NA	0	
	Unavailable	7	\$826,048.14	35.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,318,710.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QNA3	ARVEST MORTGAGE COMPANY	1	\$168,350.00	3.88%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	\$854,024.42	19.71%	0	\$0.00	NA	0	
	SEATTLE BANK	3	\$786,962.00	18.16%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$675,000.00	15.57%	0	\$0.00	NA	0	
	Unavailable	10	\$1,849,568.21	42.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,333,904.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412QNB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$199,000.00	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,770.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$387,158.40	0.67%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$291,900.00	0.5%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$400,600.00	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$184,642.41	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$91,200.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$965,631.12	1.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$101,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$205,500.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,347,200.00	2.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,788,230.59	3.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$102,900.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$507,500.00	0.87%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$284,000.00	0.49%	0	\$0.00	NA	0
	BANK OF THE WEST	107	\$10,291,052.88	17.71%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$95,524.04	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,393.66	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$286,700.00	0.49%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,300.00	0.18%	0	\$0.00	NA	0
		4	\$392,650.00	0.68%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CENTRAL BANK	3	\$278,111.78	0.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$196,727.48	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	36	\$3,661,442.21	6.3%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$108,605.44	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,629.62	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$979,612.97	1.69%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$398,200.00	0.69%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,800.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,087.30	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$393,570.00	0.68%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$196,500.00	0.34%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	DORAL BANK	1	\$85,600.00	0.15%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$199,800.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$194,600.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	16	\$1,543,350.00	2.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$1,049,788.14	1.81%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$88,919.58	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$291,902.47	0.5%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,391.86	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$100,400.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,091.95	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,400.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$95,500.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$196,300.00	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$375,200.00	0.65%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$184,532.37	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$206,711.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$194,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$86,900.21	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$648,738.98	1.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$393,600.00	0.68%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,748.67	0.18%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$86,678.42	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$193,075.96	0.33%	0	\$0.00	NA	0
	FULTON BANK	2	\$178,000.00	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$209,296.00	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$717,553.08	1.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0
		1	\$96,150.00	0.17%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HANSCOM FEDERAL CREDIT UNION	1	\$89,773.09	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$209,850.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$283,400.00	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$281,000.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$191,000.00	0.33%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$99,879.85	0.17%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$299,373.20	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$200,500.00	0.35%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$91,080.00	0.16%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$104,876.72	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$106,347.59	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$101,150.00	0.17%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,606.27	0.16%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$199,500.55	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$101,147.85	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0	\$0.00	NA	0
		1	\$106,000.00	0.18%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,300.00	0.33%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$103,663.94	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$414,900.00	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$581,333.95	1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,088.35	0.17%	0	\$0.00	NA	0
	OCEAN BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,600.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$810,698.91	1.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$98,250.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$175,000.00	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$93,800.00	0.16%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$99,953.08	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$195,634.27	0.34%	0	\$0.00	NA	0
	PROVIDENCE BANK	4	\$386,924.09	0.67%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$99,759.18	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,470.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$99,527.35	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$98,875.45	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$94,500.00	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$391,741.48	0.67%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$476,945.21	0.82%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT	1	\$101,742.83	0.18%	0	\$0.00	NA	0



	UNION							
	STATE BANK OF LINCOLN	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$205,254.17	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,800.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$1,257,277.58	2.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,552.44	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$312,765.14	0.54%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,978.65	0.32%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$86,150.00	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$300,939.42	0.52%	0	\$0.00	NA	0
	THE PARK BANK	1	\$102,400.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$193,200.00	0.33%	0	\$0.00	NA	0
	THUNDER BANK	1	\$108,800.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	2	\$193,000.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,325.19	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$88,890.56	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$104,400.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$181,990.63	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$274,650.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,550.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,759.20	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE	3	\$291,700.00	0.5%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION								
	WESTBURY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$512,558.07	0.88%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$109,017.90	0.19%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,600.00	0.15%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	
	Unavailable	71	\$6,979,630.80	12.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>595</b>	<b>\$58,110,901.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QNC9	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,860.29	0.24%	0	\$0.00	NA	0	
	AF BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$343,500.00	0.68%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$246,300.00	0.49%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,812.35	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,898.87	0.69%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$814,984.00	1.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$1,512,005.00	3.01%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$231,000.00	0.46%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$115,500.00	0.23%	0	\$0.00	NA	0	
	BANK OF THE WEST	77	\$8,927,576.60	17.79%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$596,500.00	1.19%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$226,333.35	0.45%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$707,750.00	1.41%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	

	CAPITAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$231,800.00	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$123,155.24	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,229.10	0.22%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	26	\$3,011,911.00	6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$363,000.00	0.72%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$110,598.19	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$816,692.60	1.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$238,300.00	0.47%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$237,435.00	0.47%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,550.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$118,568.47	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,850.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,846.83	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$825,400.00	1.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$943,900.57	1.88%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$227,664.99	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$247,000.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,848.76	0.46%	0	\$0.00	NA	0
		4	\$482,615.92	0.96%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FINANCIAL CREDIT UNION	1	\$119,855.81	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$220,949.89	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,700.00	0.22%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$109,870.85	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,470.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$471,440.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.23%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$228,400.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$696,842.37	1.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,856.13	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	3	\$350,000.00	0.7%	0	\$0.00	NA	0
	FULTON BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,590.97	0.22%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$243,255.55	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$226,800.00	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$355,000.00	0.71%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,527.16	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$235,316.91	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$564,903.74	1.13%	0	\$0.00	NA	0
	MAGNA BANK	2	\$245,600.00	0.49%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$120,487.63	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,911.47	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$119,149.90	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,600.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,490.34	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$226,150.00	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,046,369.72	2.08%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
		1	\$120,000.00	0.24%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PORT WASHINGTON STATE BANK	1	\$122,900.00	0.24%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
	PROVIDENCE BANK	2	\$237,532.75	0.47%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$366,700.00	0.73%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$118,559.25	0.24%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$233,000.00	0.46%	0	\$0.00	NA	0	
	S&T BANK	1	\$115,920.00	0.23%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$356,795.43	0.71%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$123,750.00	0.25%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,905.91	0.47%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$334,465.85	0.67%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	\$238,288.36	0.47%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	11	\$1,269,188.82	2.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,254.38	0.25%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,779.01	0.45%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.24%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,735.11	0.22%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$234,000.00	0.47%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$576,785.52	1.15%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$348,050.00	0.69%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$120,392.00	0.24%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$224,000.00	0.45%	0	\$0.00	NA	0	

	UMPQUA BANK	2	\$236,498.19	0.47%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,300.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,300.00	0.7%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$362,200.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$457,493.59	0.91%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$120,715.27	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	49	\$5,742,175.38	11.45%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$50,189,985.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QND7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$128,600.00	0.14%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$126,150.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$283,400.00	0.3%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$392,557.22	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,900,340.03	2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,603.83	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	0.15%	0	\$0.00	NA	0

	ANCHORBANK FSB	10	\$1,406,700.00	1.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,975,371.00	2.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,200.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	3	\$415,800.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$701,950.00	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$801,250.00	0.84%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$132,500.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$279,200.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST	143	\$19,475,836.48	20.53%	0	\$0.00	NA	0
	BANKIOWA	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$250,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$124,684.84	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$654,400.00	0.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,250.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$420,500.00	0.44%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$276,003.04	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$285,548.76	0.3%	0	\$0.00	NA	0
	CHARTER BANK	1	\$131,841.39	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$419,147.08	0.44%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,000,464.36	3.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$127,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,634.69	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	15	\$2,044,824.79	2.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$280,650.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$256,750.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$536,419.01	0.57%	0	\$0.00	NA	0



CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0
CORTRUST BANK	4	\$529,510.00	0.56%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$278,804.15	0.29%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$125,000.00	0.13%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$125,866.00	0.13%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$416,220.00	0.44%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$282,400.00	0.3%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	18	\$2,440,300.00	2.57%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
EAST WEST BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	13	\$1,751,352.59	1.85%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$144,900.00	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$127,684.58	0.13%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$414,070.80	0.44%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,600.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,492.75	0.59%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$143,200.00	0.15%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$145,800.00	0.15%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,290.44	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$663,600.00	0.7%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$419,000.00	0.44%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,500.00	0.14%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$276,000.00	0.29%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$278,400.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.15%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$250,853.24	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,101,005.87	1.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$703,165.82	0.74%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,163.41	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
FULTON BANK	2	\$260,000.00	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$134,900.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$826,242.11	0.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.28%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$275,500.00	0.29%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$137,368.39	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$266,000.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$261,372.00	0.28%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	7	\$951,792.05	1%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$702,692.31	0.74%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$283,700.00	0.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$129,350.00	0.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$143,200.00	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$145,300.00	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$283,558.88	0.3%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$251,000.00	0.26%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	6	\$810,089.26	0.85%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$132,341.85	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$287,370.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	2	\$266,320.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$149,183.80	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$127,282.51	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,843.80	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$283,360.00	0.3%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$278,600.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$272,000.00	0.29%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,800.00	0.15%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$136,400.00	0.14%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$416,465.93	0.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,102,620.13	1.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$711,486.24	0.75%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,600.00	0.16%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$129,048.31	0.14%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$282,000.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$1,902,336.39	2.01%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,371.28	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$135,621.77	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$137,839.92	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$273,800.00	0.29%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$270,150.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$259,889.35	0.27%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$277,715.91	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,650.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$403,665.54	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$135,600.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$385,813.83	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$267,958.55	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT	1	\$134,700.00	0.14%	0	\$0.00	NA	0

	UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,025.99	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$143,466.66	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$277,400.00	0.29%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$417,634.42	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,200.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	20	\$2,722,555.72	2.87%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,178.87	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,150.90	0.28%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$413,815.60	0.44%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$145,671.33	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$424,400.00	0.45%	0	\$0.00	NA	0
	TIERONE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$546,646.64	0.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,900.00	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$277,698.70	0.29%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$427,381.41	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$282,405.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$145,157.63	0.15%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$412,353.24	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$543,500.00	0.57%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$262,219.52	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,725.24	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$142,700.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$128,789.11	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,864.06	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,200.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,400.00	0.14%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	Unavailable	80	\$10,890,460.15	11.54%	0	\$0.00	NA	0
<b>Total</b>		<b>695</b>	<b>\$94,877,006.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNE5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$166,116.33	0.59%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$224,000.00	0.8%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$121,000.00	0.43%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$106,000.00	0.38%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,821.16	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$129,347.97	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,062.66	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,656.50	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$40,000.00	0.14%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$80,275.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$908,000.00	3.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,121,117.00	3.98%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,406.27	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$69,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$81,000.00	0.29%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$67,100.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	68	\$4,675,065.21	16.62%	0	\$0.00	NA	0
	BANKIOWA	1	\$77,500.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$410,250.00	1.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$221,500.00	0.79%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$387,300.00	1.38%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$67,415.08	0.24%	0	\$0.00	NA	0
	BUSEY BANK	2	\$161,500.03	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$141,300.00	0.5%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$491,667.25	1.75%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$186,144.45	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$138,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$81,162.00	0.29%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$75,700.00	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,700.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$160,647.20	0.57%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$81,803.85	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,100.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$511,300.00	1.82%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$34,000.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$332,483.00	1.18%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.	1	\$77,908.43	0.28%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$59,698.09	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,700.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,434.94	1.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,714.77	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,000.00	0.1%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$61,854.11	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$219,790.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$278,715.05	0.99%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$212,591.47	0.76%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$49,941.30	0.18%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$72,994.77	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$83,051.00	0.3%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,900.00	0.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$524,318.37	1.86%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,900.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$122,300.00	0.43%	0	\$0.00	NA	0
		1	\$64,366.88	0.23%	0	\$0.00	NA	0



	HANSCOM FEDERAL CREDIT UNION							
	HEARTLAND CREDIT UNION	1	\$82,503.02	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$150,200.00	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$78,000.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$72,500.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$53,250.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$79,400.00	0.28%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$156,700.00	0.56%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$147,000.00	0.52%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$53,090.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$129,320.00	0.46%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$115,903.85	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$38,909.23	0.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$125,600.00	0.45%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$37,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,913.49	0.26%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$114,000.00	0.41%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$53,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$137,933.92	0.49%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD	2	\$103,000.00	0.37%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	\$358,204.34	1.27%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,000.00	0.43%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$64,100.00	0.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$39,000.00	0.14%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$79,000.00	0.28%	0	\$0.00	NA	0	
	PARK BANK	1	\$53,500.00	0.19%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$82,398.56	0.29%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$143,000.00	0.51%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	\$425,262.64	1.51%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$82,658.35	0.29%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$37,000.00	0.13%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$111,929.56	0.4%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$83,500.00	0.3%	0	\$0.00	NA	0	
	S&T BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,000.00	0.25%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$71,739.36	0.25%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$84,550.00	0.3%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$74,616.16	0.27%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$63,000.00	0.22%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	4	\$208,660.72	0.74%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	12	\$891,119.70	3.17%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$168,506.86	0.6%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	4	\$299,995.02	1.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$432,000.00	1.54%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$120,496.59	0.43%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$68,315.90	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$153,463.12	0.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$81,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$79,411.49	0.28%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$124,419.20	0.44%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$55,200.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.49%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$192,511.56	0.68%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$230,736.77	0.82%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$216,000.00	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$173,222.79	0.62%	0	\$0.00	NA	0
	Unavailable	47	\$3,194,134.95	11.3%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$28,137,572.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNF2	FIRST NATIONAL BANK OF OMAHA	7	\$673,750.00	17.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,613,177.14	40.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$85,882.61	2.18%	0	\$0.00	NA	0
	Unavailable	16	\$1,572,434.17	39.85%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,945,243.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNG0	FIRST NATIONAL BANK OF OMAHA	5	\$589,650.00	17.61%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN	8	\$908,161.98	27.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,849,779.78	55.26%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,347,591.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNH8		ARVEST MORTGAGE COMPANY	2	\$267,300.00	5.36%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$980,480.00	19.66%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$141,100.00	2.83%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2.79%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	14	\$1,858,451.45	37.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,601,126.42	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,987,457.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNJ4		ARVEST MORTGAGE COMPANY	1	\$48,900.00	3.33%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$79,000.00	5.38%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	11	\$707,082.34	48.13%	0	\$0.00	NA	0
		Unavailable	9	\$634,250.00	43.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,469,232.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNK1		ABACUS FEDERAL SAVINGS BANK	2	\$190,500.00	0.14%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$209,500.00	0.15%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$287,692.14	0.21%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$190,000.00	0.14%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$203,275.00	0.15%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$274,500.00	0.2%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$388,500.00	0.28%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	7	\$658,233.20	0.47%	0	\$0.00	NA	0
		AF BANK	2	\$196,915.00	0.14%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$94,691.26	0.07%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$514,160.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$778,793.61	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$704,432.38	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$301,650.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,992.60	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$103,200.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$397,500.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$2,258,552.37	1.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	53	\$5,050,741.61	3.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$191,784.84	0.14%	0	\$0.00	NA	0
	AUBURNBANK	3	\$276,240.00	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$193,440.75	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,164,950.00	0.84%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$109,810.54	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$288,800.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$1,461,168.20	1.05%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$102,150.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$176,368.41	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	47	\$4,530,571.90	3.27%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	BANKWEST	3	\$296,650.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$604,100.00	0.44%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$89,899.15	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,900.00	0.08%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,279.63	0.37%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$666,979.77	0.48%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$594,363.16	0.43%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$192,000.00	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$280,400.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$90,900.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$99,000.00	0.07%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$1,555,374.36	1.12%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.07%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$95,920.00	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA	0
CENTRUE BANK	3	\$313,295.00	0.23%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$103,750.00	0.07%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$198,600.00	0.14%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$102,887.26	0.07%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$105,949.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK	4	\$394,700.00	0.28%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$206,637.75	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$279,901.73	0.2%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,500.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,483,298.00	1.07%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$189,890.54	0.14%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,600.00	0.06%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$309,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$85,600.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$286,600.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$108,900.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$313,131.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$272,225.00	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$385,700.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$96,750.00	0.07%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,401.34	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$105,250.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,550.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$386,100.00	0.28%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$191,200.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$288,400.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$199,500.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$101,770.88	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$949,400.02	0.69%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$87,905.92	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$702,100.00	0.51%	0	\$0.00	NA	0
	DORAL BANK	2	\$215,900.00	0.16%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$286,150.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND	6	\$596,200.00	0.43%	0	\$0.00	NA	0

	TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$99,810.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$410,620.00	0.3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$181,850.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$197,040.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$179,600.00	0.13%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$95,920.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$266,300.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$108,561.79	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$391,487.95	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$287,500.00	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,525.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$412,800.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$386,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$184,150.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$181,800.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$91,986.45	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,396,953.01	1.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$780,550.00	0.56%	0	\$0.00	NA	0
		2	\$190,780.71	0.14%	0	\$0.00	NA	0



	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$590,888.42	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,806.28	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,400.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$195,500.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$468,500.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,182,050.00	0.85%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$105,481.67	0.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,946,677.71	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$104,120.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$2,017,673.86	1.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$289,060.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$386,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$92,175.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,500.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$304,760.01	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,729,981.91	1.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$178,600.00	0.13%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,950.00	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$278,807.74	0.2%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$207,120.00	0.15%	0	\$0.00	NA	0

	FREMONT BANK	11	\$1,052,300.00	0.76%	0	\$0.00	NA	0
	FULTON BANK	8	\$762,500.00	0.55%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$87,550.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$285,800.00	0.21%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$306,000.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$289,650.00	0.21%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$105,500.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$264,200.00	0.19%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$373,250.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$288,570.32	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$191,120.00	0.14%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$482,650.00	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$667,819.30	0.48%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$192,120.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$389,094.00	0.28%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$293,000.00	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$199,600.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	0.07%	0	\$0.00	NA	0
		2	\$189,070.21	0.14%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	2	\$182,000.00	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,778.07	0.08%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$290,882.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$877,410.00	0.63%	0	\$0.00	NA	0
	ILLINI BANK	2	\$196,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$495,088.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$109,250.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$210,100.00	0.15%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$102,285.26	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$85,100.00	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$204,800.00	0.15%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,600.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$200,000.00	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$656,288.24	0.47%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$308,500.00	0.22%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$184,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,481.25	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$613,578.32	0.44%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	4	\$399,347.28	0.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	3	\$297,950.00	0.21%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$93,700.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,954.82	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$573,245.61	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$289,000.00	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$103,500.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$313,550.00	0.23%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$87,400.00	0.06%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$97,287.14	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,300.00	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$183,900.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$96,900.00	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$90,100.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$781,360.00	0.56%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$408,800.00	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$400,500.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$190,700.00	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$101,200.00	0.07%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	7	\$674,675.69	0.49%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$194,500.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$507,900.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$99,887.95	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$311,500.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	3	\$288,000.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$602,310.00	0.43%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,983.11	0.21%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$921,667.18	0.67%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$97,520.00	0.07%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	5	\$473,900.00	0.34%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$455,500.00	0.33%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$195,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$193,999.16	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$97,792.84	0.07%	0	\$0.00	NA	0
	PBI BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,100.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$388,670.00	0.28%	0	\$0.00	NA	0
		1	\$88,000.00	0.06%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION							
	PIONEER CREDIT UNION	2	\$192,400.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$504,400.00	0.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$88,300.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$192,500.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$408,125.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$185,500.00	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$210,378.98	0.15%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	5	\$483,900.00	0.35%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$266,123.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$590,750.00	0.43%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$385,500.00	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$470,828.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$291,084.31	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$199,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$89,205.00	0.06%	0	\$0.00	NA	0
	ROUNDBANK	1	\$106,300.00	0.08%	0	\$0.00	NA	0
	S&T BANK	3	\$284,500.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$191,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$585,822.46	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$496,984.25	0.36%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$189,600.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	7	\$684,679.86	0.49%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$189,066.76	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$109,875.00	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$305,480.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$298,800.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$293,000.00	0.21%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$198,392.44	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$304,500.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,375.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$202,850.00	0.15%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$108,900.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,020,203.95	0.74%	0	\$0.00	NA	0
	SUTTON BANK	1	\$105,400.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$95,900.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$101,650.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,550.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$278,100.00	0.2%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	2	\$185,150.00	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$295,000.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$104,747.39	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$103,200.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,500.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$179,600.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$104,600.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$401,900.00	0.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$517,000.00	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$194,372.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$497,700.00	0.36%	0	\$0.00	NA	0
	THUNDER BANK	1	\$98,200.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	5	\$519,314.00	0.37%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$187,400.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,065,445.39	0.77%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$289,463.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$304,000.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$195,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$297,184.03	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$277,367.93	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$702,261.16	0.51%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	UNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,550.00	0.07%	0	\$0.00	NA	0



	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,500.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$181,200.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$193,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$280,920.88	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$204,800.00	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$96,500.00	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	6	\$560,500.00	0.4%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$598,025.72	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,600.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$180,000.00	0.13%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$308,000.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$206,650.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$385,250.00	0.28%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$478,255.12	0.35%	0	\$0.00	NA	0
	Unavailable	299	\$29,140,937.43	21.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,423</b>	<b>\$138,588,164.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNL9	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
		1	\$120,000.00	0.12%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB							
ADVANTAGE BANK	1	\$115,525.00	0.12%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$224,893.72	0.23%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	4	\$458,950.00	0.47%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$343,400.00	0.35%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$568,232.98	0.59%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$118,250.00	0.12%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,567.77	0.72%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$230,000.00	0.24%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$122,210.00	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$228,800.00	0.24%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$111,750.00	0.12%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$840,360.39	0.87%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	40	\$4,636,720.94	4.79%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$233,737.79	0.24%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$233,400.00	0.24%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$119,742.82	0.12%	0	\$0.00	NA	0
AUBURNBANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$826,600.00	0.85%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$112,000.00	0.12%	0	\$0.00	NA	0
BANK MUTUAL	7	\$809,587.72	0.84%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$232,000.00	0.24%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$115,100.00	0.12%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0
BANK OF STANLY	1	\$113,500.00	0.12%	0	\$0.00	NA	0
BANK OF THE WEST	24	\$2,782,738.66	2.87%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$116,000.00	0.12%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$117,600.00	0.12%	0	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK	2	\$237,721.47	0.25%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$470,076.74	0.49%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$238,452.14	0.25%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.12%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$123,200.00	0.13%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$354,010.66	0.37%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$1,642,501.82	1.7%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$115,365.46	0.12%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0
CENTRUE BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$234,650.00	0.24%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$232,000.00	0.24%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$118,080.00	0.12%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK	1	\$114,400.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$234,933.00	0.24%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$232,800.00	0.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,736,613.00	1.79%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$122,199.83	0.13%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,375.00	0.24%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$112,425.00	0.12%	0	\$0.00	NA	0
	2	\$223,072.45	0.23%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS							
	CONSUMER LOAN SERVICES, LLC	1	\$111,380.80	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$355,363.68	0.37%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$113,872.26	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$232,400.00	0.24%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$230,000.00	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$247,900.00	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$712,821.30	0.74%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	DORAL BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$807,210.55	0.83%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$460,050.00	0.48%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$238,000.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$228,750.00	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$114,035.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$353,300.00	0.36%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$111,600.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$242,641.30	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
		1	\$124,800.00	0.13%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	3	\$352,591.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$357,600.00	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$712,727.40	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$690,150.00	0.71%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$117,368.33	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$583,847.86	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,400.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$234,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$239,250.00	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,100.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$832,590.00	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,056,400.00	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,440,058.00	1.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$122,810.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$352,450.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$471,031.82	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,275.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,029,618.47	1.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$122,359.49	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$241,800.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$123,861.06	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$580,369.23	0.6%	0	\$0.00	NA	0

	FOX RIVER STATE BANK	3	\$341,125.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,058,895.71	1.09%	0	\$0.00	NA	0
	FULTON BANK	5	\$573,500.00	0.59%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$470,175.00	0.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$224,575.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$226,750.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$581,596.29	0.6%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$468,000.00	0.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$226,000.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$235,170.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$238,500.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$245,600.00	0.25%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$355,050.00	0.37%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$120,000.00	0.12%	0	\$0.00	NA	0

	JUST MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$338,200.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$246,400.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$119,868.65	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$223,100.00	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,464.26	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$355,250.00	0.37%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$240,442.93	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$246,472.00	0.25%	0	\$0.00	NA	0
	MAGNA BANK	3	\$344,868.10	0.36%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$235,000.00	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$353,450.00	0.36%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$239,814.00	0.25%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,480.74	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$233,455.00	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$110,900.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$238,800.00	0.25%	0	\$0.00	NA	0

MIFFLINBURG BANK & TRUST COMPANY	2	\$232,600.00	0.24%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$110,400.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$238,779.16	0.25%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$674,300.00	0.7%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$122,400.00	0.13%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$221,610.34	0.23%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$123,094.41	0.13%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$238,500.00	0.25%	0	\$0.00	NA	0
NCB, FSB	3	\$347,513.00	0.36%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$124,800.00	0.13%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.13%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$355,000.00	0.37%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,275.00	0.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,297,357.70	1.34%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$233,600.00	0.24%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$234,800.00	0.24%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,000.00	0.37%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$462,400.00	0.48%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$114,400.00	0.12%	0	\$0.00	NA	0
PARK BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
PLATINUM HOME	1	\$124,000.00	0.13%	0	\$0.00	NA	0



MORTGAGE							
PMC BANCORP	1	\$115,000.00	0.12%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$118,655.00	0.12%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	2	\$243,200.00	0.25%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$354,600.00	0.37%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$228,200.00	0.24%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$110,232.52	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$233,700.00	0.24%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,520.00	0.12%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$573,100.00	0.59%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$232,575.00	0.24%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$356,176.93	0.37%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
S&T BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$119,386.76	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	5	\$576,800.00	0.6%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$229,100.00	0.24%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.12%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$119,868.65	0.12%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$120,000.00	0.12%	0	\$0.00	NA	0

	CREDIT UNION							
	SPACE COAST CREDIT UNION	3	\$353,019.71	0.36%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$124,200.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$477,200.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$114,400.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$242,400.00	0.25%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$119,862.36	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$226,750.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$119,920.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$704,750.00	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$476,400.00	0.49%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$232,500.00	0.24%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$113,500.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$110,250.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	3	\$344,000.00	0.36%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,600.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$232,600.00	0.24%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$351,405.00	0.36%	0	\$0.00	NA	0
	THUNDER BANK	1	\$112,500.00	0.12%	0	\$0.00	NA	0

	TIERONE BANK	2	\$230,046.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$469,850.00	0.49%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$118,275.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,875.53	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$112,370.96	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$235,200.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$243,587.88	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$582,474.50	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$357,871.13	0.37%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$115,100.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$113,858.13	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,871.71	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$112,100.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	15	\$1,718,716.86	1.77%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$109,642.98	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$122,550.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$590,300.00	0.61%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$112,850.00	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,900.00	0.24%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$117,100.00	0.12%	0	\$0.00	NA	0
	Unavailable	158	\$18,451,683.50	18.99%	0	\$0.00	NA	0
<b>Total</b>		<b>829</b>	<b>\$96,851,360.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$273,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$522,200.00	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$396,922.45	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,650.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$146,235.95	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$137,433.30	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$131,144.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,934.70	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$411,056.46	0.24%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$416,400.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$788,400.00	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$826,550.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$821,410.89	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$272,650.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,646,107.40	0.96%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$539,017.87	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$401,200.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,000.00	0.08%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,300.00	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$273,000.00	0.16%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	4	\$539,950.00	0.32%	0	\$0.00	NA	0
ANCHORBANK FSB	13	\$1,778,553.33	1.04%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	62	\$8,439,549.86	4.94%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$263,600.00	0.15%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,060.77	0.07%	0	\$0.00	NA	0
AUBURNBANK	3	\$417,200.00	0.24%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$2,216,757.27	1.3%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$273,400.00	0.16%	0	\$0.00	NA	0
BANK MUTUAL	4	\$540,400.00	0.32%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$135,000.00	0.08%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$294,000.00	0.17%	0	\$0.00	NA	0
BANK OF STANLY	1	\$139,500.00	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$144,734.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST	30	\$4,083,793.12	2.39%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$131,840.00	0.08%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$149,600.00	0.09%	0	\$0.00	NA	0
BANKNEWPORT	2	\$258,300.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$688,900.00	0.4%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$277,550.00	0.16%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$556,410.00	0.33%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	8	\$1,135,515.00	0.67%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$1,592,832.13	0.93%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$125,062.96	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$266,320.00	0.16%	0	\$0.00	NA	0
BUSEY BANK	1	\$137,556.23	0.08%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$803,800.00	0.47%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$274,000.00	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$125,500.00	0.07%	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$2,273,039.54	1.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$141,436.85	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$281,000.00	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$395,800.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$149,600.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$287,858.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$532,300.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,200,211.00	1.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$125,043.24	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$578,350.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$141,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,300.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,750.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$143,280.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0
		1	\$147,650.00	0.09%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD							
	COVANTAGE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$958,625.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$141,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$148,950.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$532,500.00	0.31%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$265,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$277,000.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,151,578.06	0.67%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$254,000.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,775.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$400,555.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$146,850.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$281,600.00	0.16%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$129,500.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$542,578.12	0.32%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$134,200.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$146,397.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$283,709.96	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$140,400.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$284,300.00	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	5	\$689,440.88	0.4%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,800.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,742,600.50	1.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$660,780.00	0.39%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,622.30	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$540,575.17	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,600.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$289,500.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$703,145.16	0.41%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$149,700.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$269,000.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,200.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$1,889,650.00	1.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,628,000.00	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,541,675.00	0.9%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$400,125.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,380.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.16%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF WATERLOO	1	\$132,160.00	0.08%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$2,055,097.49	1.2%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$146,097.30	0.09%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,690.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$411,300.00	0.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$146,040.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	11	\$1,503,400.00	0.88%	0	\$0.00	NA	0
FULTON BANK	2	\$277,007.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$271,120.00	0.16%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$130,000.00	0.08%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$148,000.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$971,593.69	0.57%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$406,600.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,065,295.00	0.62%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$557,200.00	0.33%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$653,950.00	0.38%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$677,000.00	0.4%	0	\$0.00	NA	0
HOME BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$810,705.00	0.47%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	2	\$270,900.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$553,696.66	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$289,800.00	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$433,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$141,428.34	0.08%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$146,839.10	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,825.00	0.09%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	5	\$689,500.00	0.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$291,800.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	2	\$255,250.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$271,600.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$145,636.62	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$127,600.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,250.00	0.16%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$131,200.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$286,400.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$281,578.60	0.16%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$126,500.00	0.07%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$145,200.00	0.09%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$139,825.00	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$128,152.63	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$275,000.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	3	\$410,250.00	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,073,985.61	0.63%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$408,000.00	0.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$283,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$839,670.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,518.50	0.17%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$405,300.00	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$267,000.00	0.16%	0	\$0.00	NA	0
	METABANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$145,350.00	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$135,900.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,275.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$284,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$272,400.00	0.16%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$129,725.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$275,900.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$268,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$278,800.00	0.16%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	3	\$406,400.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$397,800.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$847,600.00	0.5%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$425,400.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$283,600.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$947,400.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,000.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	4	\$544,700.00	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,080.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$409,600.00	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.09%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$129,857.70	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,104,126.05	0.65%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$288,129.32	0.17%	0	\$0.00	NA	0
	OAK BANK	2	\$280,450.00	0.16%	0	\$0.00	NA	0
	OCEAN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$132,800.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$267,500.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$833,850.00	0.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$699,450.00	0.41%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,495.55	0.08%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	PBI BANK	3	\$411,720.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$260,555.47	0.15%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$666,150.00	0.39%	0	\$0.00	NA	0
	PEOPLES FIRST COMMUNITY BANK	1	\$124,864.17	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,858.80	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$259,650.00	0.15%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$131,200.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$413,000.00	0.24%	0	\$0.00	NA	0
	PMC BANCORP	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,100.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$688,750.00	0.4%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	2	\$262,960.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$550,500.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$272,114.98	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$410,000.00	0.24%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,100.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$125,356.04	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$673,250.00	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$403,707.11	0.24%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,470.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$293,400.00	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0

	RIVERHILLS BANK	2	\$259,200.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$142,900.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	4	\$548,054.32	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$263,610.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$260,500.00	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$265,601.70	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$413,809.61	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$147,250.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$134,250.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,800.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$142,400.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$142,800.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$534,700.00	0.31%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$148,800.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.08%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	5	\$653,811.42	0.38%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$290,438.27	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$128,739.09	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$675,513.00	0.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,450.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$836,625.00	0.49%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,600.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$806,300.00	0.47%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$149,520.00	0.09%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,344.03	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$140,838.27	0.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$268,604.32	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$278,700.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,900.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	3	\$402,550.00	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,120,700.00	0.66%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$542,600.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	6	\$819,400.00	0.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$691,512.15	0.41%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$383,865.00	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0

	UMPQUA BANK	8	\$1,096,876.70	0.64%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$559,482.64	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,094,930.00	0.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$549,892.58	0.32%	0	\$0.00	NA	0
	UNITY BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,350.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,150.00	0.25%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$279,400.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$125,050.00	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$534,275.72	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$538,450.00	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$285,600.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$1,037,059.48	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,750.00	0.55%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$133,150.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$266,650.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$282,000.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$133,950.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$965,040.00	0.57%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$277,700.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$547,000.10	0.32%	0	\$0.00	NA	0
	Unavailable	252	\$34,323,485.14	20.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,252</b>	<b>\$170,738,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$172,800.00	0.1%	0	\$0.00	NA	0



	INC.								
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.19%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$666,435.00	0.4%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,700.00	0.1%	0	\$0.00	NA	0	
	AF BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$315,000.00	0.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$655,650.00	0.39%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$156,639.05	0.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$485,600.00	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$169,100.00	0.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,084,480.00	1.25%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$157,500.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,910.00	0.09%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$626,200.00	0.37%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$1,612,500.00	0.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	60	\$9,735,651.72	5.83%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$334,900.00	0.2%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$331,250.00	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,108,550.00	0.66%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$1,270,000.00	0.76%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$161,400.00	0.1%	0	\$0.00	NA	0	

	BANK OF STANLY	2	\$338,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$489,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST	30	\$4,785,090.52	2.87%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$828,000.00	0.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$170,341.91	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$303,000.00	0.18%	0	\$0.00	NA	0
	BETTER BANKS	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$468,600.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$658,800.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$978,116.59	0.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$322,200.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$493,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$336,175.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,637,044.04	0.98%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$161,200.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$312,230.44	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$487,850.00	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$170,400.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$153,040.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$786,300.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,564,952.00	1.54%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$324,825.38	0.19%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$171,100.00	0.1%	0	\$0.00	NA	0
		2	\$305,000.00	0.18%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,811.73	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$159,850.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,750.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$646,800.00	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$656,825.00	0.39%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,200.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$328,950.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,150.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$635,200.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$480,020.00	0.29%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$317,500.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,150,709.51	0.69%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$958,850.00	0.57%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,182.27	0.69%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$461,350.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$485,783.62	0.29%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$305,900.00	0.18%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$168,700.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$477,431.92	0.29%	0	\$0.00	NA	0
		1	\$167,300.00	0.1%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CENTURY BANK, NA	1	\$149,910.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,283,200.76	0.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$315,457.07	0.19%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$155,920.00	0.09%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	\$622,520.00	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$163,200.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,933.76	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$324,800.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	13	\$2,122,941.47	1.27%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,455,500.00	0.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,463,054.98	0.88%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$314,816.47	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$493,106.49	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$164,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,000.00	0.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$1,798,840.72	1.08%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$152,000.00	0.09%	0	\$0.00	NA	0	

	CORPORATION							
	FORUM CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$326,800.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	16	\$2,558,466.00	1.53%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,636,560.00	0.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$811,200.00	0.49%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$163,811.88	0.1%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$162,800.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$323,000.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$478,100.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$329,000.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$149,794.54	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$460,800.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$156,800.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$487,841.00	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$160,050.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$654,634.13	0.39%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$482,450.00	0.29%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$159,945.52	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$660,447.73	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$153,885.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$333,500.00	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
		1	\$170,800.00	0.1%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	\$151,829.67	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,356.67	0.1%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	6	\$965,600.00	0.58%	0	\$0.00	NA	0
	ILLINI BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$318,875.00	0.19%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$324,100.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$992,000.00	0.59%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$163,500.00	0.1%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$318,000.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$456,800.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$635,585.74	0.38%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$331,250.00	0.2%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$325,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$467,000.00	0.28%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$963,789.46	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$321,000.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$463,750.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	3	\$500,400.00	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$490,346.76	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$335,000.00	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$310,600.00	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$315,800.00	0.19%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.3%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$302,000.00	0.18%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$155,920.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,035.30	0.19%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$159,050.00	0.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$468,198.40	0.28%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$323,800.00	0.19%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,500.00	0.1%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MID-PENN BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$658,300.00	0.39%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$478,500.00	0.29%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$312,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$486,500.00	0.29%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$154,630.56	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$505,000.00	0.3%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$170,900.00	0.1%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0
NCB, FSB	4	\$642,500.00	0.38%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$322,050.00	0.19%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$472,000.00	0.28%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$335,152.00	0.2%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$164,810.74	0.1%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$967,905.07	0.58%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$159,317.05	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$163,650.00	0.1%	0	\$0.00	NA	0
	OAK BANK	3	\$484,725.00	0.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$314,000.00	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$331,880.00	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$636,100.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$480,500.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$316,400.00	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$461,659.00	0.28%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$322,500.00	0.19%	0	\$0.00	NA	0
	PARK BANK	2	\$320,725.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$454,055.37	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$174,304.46	0.1%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$319,556.68	0.19%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$168,806.16	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$497,200.00	0.3%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$311,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$331,200.00	0.2%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$822,850.00	0.49%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$310,000.00	0.19%	0	\$0.00	NA	0



	PORTLAND DEVELOPMENT COMMISSION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$471,200.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$328,538.33	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$646,750.00	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$484,608.84	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$616,000.00	0.37%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$485,600.00	0.29%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,810.74	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,848.68	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,136.52	0.09%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$167,900.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$173,375.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,373.78	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$313,000.00	0.19%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$157,225.00	0.09%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$171,604.56	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$320,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$637,000.00	0.38%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$162,932.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$328,100.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$473,700.00	0.28%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$323,816.47	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$320,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,300.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$795,275.00	0.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$156,500.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,700.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$482,000.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$636,165.64	0.38%	0	\$0.00	NA	0
	SUTTON BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$333,000.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$161,025.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	3	\$498,300.00	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$328,942.98	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$319,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$924,676.11	0.55%	0	\$0.00	NA	0
	TIERONE BANK	5	\$814,000.00	0.49%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$150,600.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$315,100.00	0.19%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,831.92	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$311,825.65	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$640,000.00	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$809,141.66	0.48%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$319,750.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$499,700.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$477,650.00	0.29%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	16	\$2,558,228.94	1.53%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,109,600.00	0.66%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$150,700.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$160,550.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$338,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$940,000.00	0.56%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$489,500.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$921,150.00	0.55%	0	\$0.00	NA	0
	Unavailable	223	\$35,821,003.89	21.46%	0	\$0.00	NA	0
<b>Total</b>		<b>1,038</b>	<b>\$166,990,684.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNP0	HSBC MORTGAGE CORPORATION (USA)	2	\$238,390.88	8.17%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	3	\$580,994.27	19.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$517,000.00	17.71%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$933,900.00	31.99%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	5.99%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,179.08	8.43%	0	\$0.00	NA	0
	Unavailable	1	\$227,900.00	7.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,919,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNQ8	ABACUS FEDERAL SAVINGS BANK	18	\$7,360,000.00	20.57%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,041,465.54	2.91%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$725,000.00	2.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,457,962.48	15.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$212,643.06	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,120,000.00	3.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$336,750.00	0.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$369,663.55	1.03%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$1,035,000.00	2.89%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	1.28%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$676,000.00	1.89%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$321,539.29	0.9%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$341,589.07	0.95%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$316,260.00	0.88%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$327,500.00	0.92%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$380,000.00	1.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$234,889.00	0.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	27	\$9,816,215.00	27.43%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$964,000.00	2.69%	0	\$0.00	NA	0

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.17%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,408,014.85	3.94%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$307,352.72	0.86%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,031,401.22	2.88%	0	\$0.00	NA	0
	Unavailable	4	\$1,121,851.69	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$35,781,097.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNR6	ABACUS FEDERAL SAVINGS BANK	4	\$788,000.00	3.63%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$536,000.00	2.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,965,074.50	13.67%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$167,600.00	0.77%	0	\$0.00	NA	0
	EVERBANK	1	\$184,298.96	0.85%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,580,015.19	7.28%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$148,500.00	0.68%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.99%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$948,939.16	4.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	1.29%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	56	\$11,228,700.00	51.75%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$264,000.00	1.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$506,000.00	2.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$278,000.00	1.28%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,867.88	2.59%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$490,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$21,696,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QNS4	Unavailable	10	\$2,968,669.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,968,669.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNT2	ABACUS FEDERAL SAVINGS BANK	2	\$148,000.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$385,050.00	0.38%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,871.72	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$167,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$354,300.00	0.35%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$191,828.41	0.19%	0	\$0.00	NA	0
	AF BANK	2	\$123,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$70,918.57	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$250,875.00	0.25%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$1,055,760.02	1.05%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$79,699.34	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$719,100.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$627,166.00	0.62%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$348,200.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$535,016.32	0.53%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$57,700.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$142,852.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$271,730.00	0.27%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$646,350.00	0.64%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	64	\$4,294,988.69	4.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$56,734.84	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$56,250.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$118,000.00	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,142,675.00	1.14%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$221,600.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$991,038.64	0.99%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$124,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	41	\$2,714,416.42	2.7%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$83,250.00	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$78,991.80	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	BANKWEST	2	\$107,650.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$385,300.00	0.38%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$205,066.45	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$160,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	BETTER BANKS	3	\$233,170.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$497,800.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$439,333.28	0.44%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$128,500.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	3	\$186,868.91	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$258,750.00	0.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	2	\$120,550.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$207,900.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$1,499,343.22	1.49%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$78,122.81	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$54,500.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$167,100.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$160,960.00	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$98,300.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$223,800.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$314,945.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$1,310,140.39	1.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$261,400.00	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$309,354.03	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,928.86	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$54,150.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$112,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$151,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$114,800.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$206,583.31	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$183,805.00	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$130,000.00	0.13%	0	\$0.00	NA	0



CONSUMER LOAN SERVICES, LLC	4	\$278,200.00	0.28%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$205,400.00	0.2%	0	\$0.00	NA	0
CORTRUST BANK	1	\$47,500.00	0.05%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$68,000.00	0.07%	0	\$0.00	NA	0
CUMANET, LLC	2	\$161,100.00	0.16%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$221,800.00	0.22%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$49,943.97	0.05%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$50,973.06	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$704,794.28	0.7%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$339,098.56	0.34%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	6	\$437,200.00	0.44%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,200.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	18	\$1,103,934.27	1.1%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$320,740.41	0.32%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00	NA	0
DUPONT STATE BANK	2	\$159,692.85	0.16%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$161,000.00	0.16%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$190,022.11	0.19%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	7	\$451,725.00	0.45%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$190,100.00	0.19%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$41,812.64	0.04%	0	\$0.00	NA	0

	FARMERS STATE BANK	4	\$291,822.61	0.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$77,130.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$204,128.00	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$279,928.29	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$288,950.74	0.29%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,600.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,200.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$346,200.00	0.34%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$161,950.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$670,120.51	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$762,000.00	0.76%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$59,478.21	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$195,944.94	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$646,533.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$41,625.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$301,031.23	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$90,870.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$310,500.00	0.31%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	30	\$1,815,200.00	1.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$874,319.56	0.87%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	8	\$537,100.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$53,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$63,306.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,290.35	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,575.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$144,600.00	0.14%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$127,600.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$1,031,147.68	1.03%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	8	\$444,150.35	0.44%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$134,725.67	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$230,905.87	0.23%	0	\$0.00	NA	0
FREMONT BANK	8	\$588,200.00	0.59%	0	\$0.00	NA	0
FULTON BANK	3	\$235,721.57	0.23%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$78,913.53	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$148,000.00	0.15%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$67,200.00	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$83,200.00	0.08%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$60,800.00	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$138,500.00	0.14%	0	\$0.00	NA	0
GROUP HEALTH CREDIT	1	\$63,000.00	0.06%	0	\$0.00	NA	0

	UNION								
	GTE FEDERAL CREDIT UNION	6	\$383,341.71	0.38%	0	\$0.00	NA		
	GUARANTY SAVINGS BANK	1	\$82,500.00	0.08%	0	\$0.00	NA		
	GUARDIAN CREDIT UNION	3	\$172,100.00	0.17%	0	\$0.00	NA		
	GUARDIAN MORTGAGE COMPANY INC.	11	\$680,529.99	0.68%	0	\$0.00	NA		
	HANNIBAL NATIONAL BANK	2	\$120,000.00	0.12%	0	\$0.00	NA		
	HARBORONE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA		
	HARVARD SAVINGS BANK	1	\$73,600.00	0.07%	0	\$0.00	NA		
	HAYHURST MORTGAGE, INC.	1	\$57,200.00	0.06%	0	\$0.00	NA		
	HEARTLAND BANK	5	\$274,960.78	0.27%	0	\$0.00	NA		
	HEARTLAND CREDIT UNION	4	\$249,875.00	0.25%	0	\$0.00	NA		
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,900.00	0.06%	0	\$0.00	NA		
	HERSHEY STATE BANK	1	\$77,600.00	0.08%	0	\$0.00	NA		
	HICKORY POINT BANK AND TRUST, FSB	2	\$114,000.00	0.11%	0	\$0.00	NA		
	HILLTOP NATIONAL BANK	2	\$124,400.00	0.12%	0	\$0.00	NA		
	HOME FEDERAL BANK	3	\$218,014.47	0.22%	0	\$0.00	NA		
	HOME FEDERAL SAVINGS BANK	5	\$332,889.37	0.33%	0	\$0.00	NA		
	HOME FINANCING CENTER INC.	1	\$77,000.00	0.08%	0	\$0.00	NA		
	HOME SAVINGS AND LOAN COMPANY	4	\$274,600.00	0.27%	0	\$0.00	NA		
	HOME STATE BANK	1	\$72,300.00	0.07%	0	\$0.00	NA		
	HOMETOWN BANK	1	\$57,300.00	0.06%	0	\$0.00	NA		
	HONOR STATE BANK	3	\$143,534.00	0.14%	0	\$0.00	NA		
	HSBC MORTGAGE CORPORATION (USA)	1	\$82,500.00	0.08%	0	\$0.00	NA		
	I-C FEDERAL CREDIT UNION	2	\$146,420.00	0.15%	0	\$0.00	NA		
	IDEAL MORTGAGE BANKERS, LTD.	2	\$143,500.00	0.14%	0	\$0.00	NA		
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$707,712.00	0.7%	0	\$0.00	NA		
	ILLINI BANK	3	\$211,200.00	0.21%	0	\$0.00	NA		
	ILLINOIS NATIONAL BANK	3	\$163,000.00	0.16%	0	\$0.00	NA		
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA		
	INTERNATIONAL BANK OF COMMERCE	6	\$331,400.00	0.33%	0	\$0.00	NA		

	IOWA STATE BANK	2	\$124,750.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$75,200.00	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$129,400.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$246,806.51	0.25%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$205,400.00	0.2%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$160,000.00	0.16%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$509,739.18	0.51%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$64,925.45	0.06%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$217,000.00	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	2	\$141,400.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,278.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$251,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$623,531.51	0.62%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$141,660.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$59,200.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0

	MERCANTILE BANK	3	\$202,273.08	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	7	\$449,714.55	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$348,029.84	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$269,760.00	0.27%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$72,080.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$103,200.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$333,100.00	0.33%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$59,934.33	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$443,700.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$282,300.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,075.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$158,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$201,175.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	7	\$478,995.89	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$578,950.00	0.58%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$62,727.00	0.06%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$116,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$973,125.26	0.97%	0	\$0.00	NA	0
	OCEAN BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$251,500.00	0.25%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$360,929.41	0.36%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$57,300.00	0.06%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$48,795.26	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$202,866.67	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$449,350.00	0.45%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$131,500.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$203,460.13	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$67,427.84	0.07%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$45,350.00	0.05%	0	\$0.00	NA	0
	PBI BANK	1	\$57,840.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,450.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$66,400.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$403,450.00	0.4%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,400.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$97,220.00	0.1%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$90,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$421,325.00	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$124,000.00	0.12%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$137,000.00	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$249,300.00	0.25%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	4	\$206,787.83	0.21%	0	\$0.00	NA	0
PRIMEBANK	1	\$73,150.00	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$126,800.00	0.13%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,090.00	0.21%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$236,400.00	0.24%	0	\$0.00	NA	0
PUTNAM BANK	1	\$66,800.00	0.07%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$153,045.00	0.15%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$157,000.00	0.16%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$128,000.00	0.13%	0	\$0.00	NA	0
S&T BANK	2	\$136,000.00	0.14%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$131,950.00	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$195,375.08	0.19%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$79,866.67	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$250,154.00	0.25%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$60,082.95	0.06%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$16,004.62	0.02%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0



	SIUSLAW VALLEY BANK	2	\$118,500.00	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$204,900.00	0.2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$228,500.00	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$83,458.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,700.00	0.27%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$53,300.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$365,334.96	0.36%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$212,700.00	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$82,900.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$155,475.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$84,600.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$88,267.17	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$425,520.00	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$37,800.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,750.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$289,400.00	0.29%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,600.00	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	15	\$965,527.50	0.96%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$29,797.64	0.03%	0	\$0.00	NA	0
	TEXAS BANK	2	\$110,000.00	0.11%	0	\$0.00	NA	0

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,200.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$61,750.00	0.06%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	5	\$319,250.00	0.32%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$206,119.81	0.21%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$80,275.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$198,600.00	0.2%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$51,300.00	0.05%	0	\$0.00	NA	0
THE PARK BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
THE PEOPLES BANK	2	\$124,000.00	0.12%	0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$254,700.00	0.25%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$261,825.00	0.26%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,866.65	0.06%	0	\$0.00	NA	0
TIERONE BANK	6	\$390,133.71	0.39%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	4	\$206,920.00	0.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$535,950.00	0.53%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$318,144.00	0.32%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$130,000.00	0.13%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0
UMPQUA BANK	13	\$852,521.87	0.85%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	3	\$214,907.36	0.21%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$154,400.00	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$344,666.30	0.34%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$680,949.01	0.68%	0	\$0.00	NA	0
UNITY BANK	1	\$59,951.98	0.06%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$187,550.00	0.19%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$216,800.00	0.22%	0	\$0.00	NA	0
VERMONT STATE	2	\$129,910.35	0.13%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$53,200.00	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$155,181.10	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$150,500.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$84,084.50	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$317,172.00	0.32%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$163,321.04	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,200.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$443,800.00	0.44%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	300	\$19,993,571.21	19.92%	0	\$0.00	NA	0
<b>Total</b>		<b>1,546</b>	<b>\$100,499,368.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNU9	ABACUS FEDERAL SAVINGS BANK	54	\$19,206,000.00	13.94%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,560,700.00	1.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,445,500.00	1.05%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,927,218.49	1.4%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$895,000.00	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$1,160,376.17	0.84%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$801,000.00	0.58%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$690,000.00	0.5%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,394,552.00	1.01%	0	\$0.00	NA	0

FARMERS BANK & TRUST, N.A.	2	\$708,000.00	0.51%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	154	\$60,342,700.00	43.8%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$356,000.00	0.26%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$450,000.00	0.33%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,200.00	1.86%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	10	\$2,650,500.00	1.92%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$752,000.00	0.55%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$349,200.00	0.25%	0	\$0.00	NA	0
LEGACY BANKS	1	\$183,200.00	0.13%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	4	\$1,438,500.00	1.04%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,571.63	0.2%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,016,000.00	1.46%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	21	\$5,802,973.57	4.21%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,442,250.00	1.05%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
NCB, FSB	6	\$1,702,700.00	1.24%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$219,500.00	0.16%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$329,600.00	0.24%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,532.73	0.3%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	4	\$811,000.00	0.59%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	43	\$11,769,350.00	8.54%	0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$535,000.00	0.39%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	3	\$1,160,320.00	0.84%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.11%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	5	\$966,100.00	0.7%	0	\$0.00	NA	0

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$207,777.63	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$301,600.00	0.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$4,430,240.00	3.22%	0	\$0.00	NA	0
	Unavailable	16	\$5,071,382.08	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$137,761,244.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNV7	ALLY BANK	1	\$93,600.00	0.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$692,050.00	5.01%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$88,000.00	0.64%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$105,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	29	\$2,890,499.86	20.94%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$209,500.00	1.52%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$90,990.00	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$301,300.00	2.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,203,308.81	15.96%	0	\$0.00	NA	0
	Unavailable	72	\$7,130,381.31	51.65%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$13,804,629.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNW5	ALLY BANK	1	\$114,171.92	1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$244,050.00	2.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,418,031.50	21.19%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$112,000.00	0.98%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$124,800.00	1.09%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$111,418.00	0.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	0.96%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	25	\$2,849,632.89	24.97%	0	\$0.00	NA	0
	Unavailable	45	\$5,211,420.45	45.67%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,411,524.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412QNX3	ARVEST MORTGAGE COMPANY	5	\$689,500.00	3.27%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$149,200.00	0.71%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,187,012.55	10.38%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$139,200.00	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$536,500.00	2.55%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,454,120.18	21.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$144,607.34	0.69%	0	\$0.00	NA	0
	Unavailable	92	\$12,631,238.60	59.95%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$21,067,378.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNY1	ALLY BANK	1	\$174,400.00	1.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$155,400.00	0.93%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$611,581.92	3.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,648,402.85	15.79%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$159,960.00	0.95%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$783,233.53	4.67%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,346,420.77	19.95%	0	\$0.00	NA	0
	Unavailable	55	\$8,892,162.09	53.02%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$16,771,561.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNZ8	Unavailable	21	\$5,823,853.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,823,853.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QP29	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$786,439.87	35.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$442,411.56	20.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,024.38	18.87%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$124,000.00	5.64%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	8.18%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$97,462.48	4.43%	0	\$0.00	NA	0
	Unavailable	1	\$154,410.79	7.02%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,199,749.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QP37	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,304,022.80	1.13%	0	\$0.00	NA	0	
	AF BANK	6	\$1,835,757.78	1.6%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$136,777.98	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,000.00	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,778.14	0.36%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,400.00	0.12%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$283,000.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$303,900.00	0.26%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	6	\$917,237.53	0.8%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$3,372,750.00	2.93%	0	\$0.00	NA	0	
	BANK OF THE WEST	46	\$12,153,611.63	10.57%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,881.15	0.35%	0	\$0.00	NA	0	
	BANNER BANK	1	\$223,422.19	0.19%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	8	\$1,887,111.36	1.64%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$204,536.37	0.18%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$360,000.00	0.31%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$290,112.10	0.25%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$427,000.00	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$464,749.56	0.4%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.22%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$998,015.57	0.87%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	2	\$494,356.30	0.43%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$73,409.83	0.06%	0	\$0.00	NA	0	
	DIME BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0	
	DORAL BANK	1	\$100,800.00	0.09%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$676,502.08	0.59%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$136,347.00	0.12%	0	\$0.00	NA	0	
		1	\$400,000.00	0.35%	0	\$0.00	NA	0	

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	45	\$12,657,107.61	11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,682.76	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$384,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$706,542.00	0.61%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,303.40	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$270,500.00	0.24%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	5	\$834,864.58	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$107,600.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$55,900.00	0.05%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$342,640.06	0.3%	0	\$0.00	NA	0
	FULTON BANK	3	\$569,300.00	0.49%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$458,217.82	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,700.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$486,500.00	0.42%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	15	\$2,897,472.22	2.52%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$566,752.69	0.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,418,535.00	1.23%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,747.16	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$549,000.00	0.48%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,033,217.31	0.9%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$621,331.07	0.54%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	11	\$2,998,484.01	2.61%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,230,000.00	1.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,029,908.55	0.9%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,222.07	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,080,342.71	0.94%	0	\$0.00	NA	0



	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$84,780.74	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	12	\$1,670,582.94	1.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	81	\$15,558,145.78	13.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,950,783.40	2.57%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$290,473.98	0.25%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$248,471.33	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	36	\$9,878,548.01	8.59%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$301,102.97	0.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$800,493.01	0.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,428,800.00	2.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$295,250.59	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$706,250.00	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$297,420.89	0.26%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$324,641.12	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$3,964,320.08	3.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$146,847.33	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,000.00	0.54%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$183,026.67	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$490,396.21	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,006.51	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$988,300.00	0.86%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$1,408,668.59	1.22%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO	5	\$497,293.07	0.43%	0	\$0.00	NA	0
	Unavailable	37	\$9,483,986.24	8.22%	0	\$0.00	NA	0
<b>Total</b>		<b>491</b>	<b>\$115,027,139.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QP45	CITIMORTGAGE, INC.	1	\$247,914.99	3.39%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$240,000.00	3.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	1.51%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$739,283.69	10.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$433,274.90	5.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$312,956.93	4.28%	0	\$0.00	NA	0
	Unavailable	24	\$5,225,521.36	71.5%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,308,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QP52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$215,746.41	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,180,297.75	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$201,547.71	0.04%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,628.33	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$408,000.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$222,350.00	0.04%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$188,555.27	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$674,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,017.21	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$180,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.03%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	17	\$6,348,550.00	1.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$665,000.00	0.12%	0	\$0.00	NA	0
ANCHORBANK FSB	33	\$6,862,430.00	1.22%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	33	\$8,410,282.87	1.49%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$366,000.00	0.06%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$716,639.54	0.13%	0	\$0.00	NA	0
AUBURNBANK	1	\$403,000.00	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$3,196,024.00	0.57%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$378,400.00	0.07%	0	\$0.00	NA	0
BANK MUTUAL	2	\$432,000.00	0.08%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$379,100.00	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	22	\$7,359,650.00	1.3%	0	\$0.00	NA	0
BANK OF STANLY	2	\$363,000.00	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$460,800.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST	516	\$144,129,626.03	25.54%	0	\$0.00	NA	0
BANNER BANK	1	\$249,300.00	0.04%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$237,400.00	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	22	\$6,448,406.63	1.14%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$184,732.86	0.03%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$447,742.57	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	33	\$7,986,132.03	1.41%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	4	\$1,066,423.62	0.19%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	4	\$759,572.99	0.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$504,400.00	0.09%	0	\$0.00	NA	0
BUSEY BANK	1	\$219,375.96	0.04%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$862,000.00	0.15%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$478,817.20	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	18	\$3,169,922.98	0.56%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	13	\$5,592,500.00	0.99%	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	2	\$757,000.00	0.13%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$176,000.00	0.03%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	5	\$1,005,392.54	0.18%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,726,012.34	1.72%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$854,718.00	0.15%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	13	\$2,897,704.85	0.51%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	32	\$7,295,013.36	1.29%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$1,998,564.81	0.35%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$407,800.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$175,757.00	0.03%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,419.90	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.03%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	6	\$1,599,778.29	0.28%	0	\$0.00	NA	0
CORTRUST BANK	3	\$812,907.86	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$790,387.51	0.14%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.03%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$205,400.00	0.04%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	4	\$1,058,027.72	0.19%	0	\$0.00	NA	0
CUMANET, LLC	1	\$167,000.00	0.03%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0

	DENALI STATE BANK	3	\$597,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$804,640.56	0.14%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$482,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,316,994.89	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	11	\$2,217,610.00	0.39%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	31	\$7,688,884.67	1.36%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	EVERBANK	1	\$199,276.07	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$572,500.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$161,600.81	0.03%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$3,218,112.69	0.57%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$645,646.46	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$989,671.65	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,042,400.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,543.55	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,632,491.69	0.82%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,253,260.15	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$158,400.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$737,788.52	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,544,851.37	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$390,700.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	34	\$12,197,200.00	2.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$481,027.04	0.09%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	8	\$2,507,700.00	0.44%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$346,078.56	0.06%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$329,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,225,599.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$2,623,700.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,262.18	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$245,000.00	0.04%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$652,201.77	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	31	\$8,074,220.84	1.43%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	26	\$7,429,285.26	1.32%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$171,950.00	0.03%	0	\$0.00	NA	0
FREMONT BANK	17	\$4,581,465.00	0.81%	0	\$0.00	NA	0
FULTON BANK	15	\$3,862,110.00	0.68%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$406,000.00	0.07%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$261,600.00	0.05%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$902,538.37	0.16%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$416,000.00	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$721,758.00	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.07%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$616,800.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$1,132,732.28	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,657,300.00	0.29%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	4	\$878,414.10	0.16%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$191,500.00	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$1,096,504.42	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$293,500.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$1,229,200.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$351,800.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$544,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$375,000.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	16	\$4,258,086.39	0.75%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$295,505.01	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,631,347.34	0.47%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$583,500.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,474,500.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$260,800.00	0.05%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$353,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,990,653.31	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$324,500.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,586,245.84	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$344,000.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$463,957.92	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$303,895.98	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$190,720.48	0.03%	0	\$0.00	NA	0

LOCKHEED FEDERAL CREDIT UNION	14	\$4,274,113.22	0.76%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	31	\$8,194,285.39	1.45%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$600,000.00	0.11%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$879,500.00	0.16%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$222,725.80	0.04%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$588,300.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	5	\$1,389,300.00	0.25%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$751,050.00	0.13%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$658,350.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$509,800.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,673,169.08	0.3%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,134,474.88	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,427,000.00	0.25%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,233,536.88	0.22%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$966,350.00	0.17%	0	\$0.00	NA	0
METLIFE BANK, NA	5	\$1,427,663.18	0.25%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$601,200.00	0.11%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$473,443.51	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$525,800.00	0.09%	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$1,318,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$367,949.31	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$410,400.00	0.07%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$591,650.00	0.1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL	4	\$871,600.00	0.15%	0	\$0.00	NA	0



	SAVINGS BANK							
	NEWTOWN SAVINGS BANK	2	\$543,920.00	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	10	\$2,336,355.91	0.41%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$410,400.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	43	\$12,288,849.55	2.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,757,732.30	0.49%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	10	\$3,063,273.04	0.54%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$995,511.62	0.18%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,400.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$190,325.05	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,625,000.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,042,650.00	0.36%	0	\$0.00	NA	0
	PBI BANK	1	\$186,400.00	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	42	\$11,875,009.51	2.1%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$700,296.84	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,732.49	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,177,138.62	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	PMC BANCORP	1	\$395,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$415,464.25	0.07%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	3	\$680,366.82	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$760,489.52	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$360,358.57	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,129,619.41	0.2%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	21	\$5,986,401.10	1.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	10	\$2,410,370.72	0.43%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$876,000.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$628,578.58	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$735,520.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$178,500.00	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$698,456.74	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$525,971.53	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$247,102.30	0.04%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$947,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$735,450.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	0.03%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$165,381.98	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$302,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$797,000.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	38	\$8,127,134.24	1.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,360,466.75	0.24%	0	\$0.00	NA	0
		1	\$263,190.64	0.05%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SWAIN MORTGAGE COMPANY	2	\$825,300.00	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$3,224,309.85	0.57%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$409,895.38	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$187,700.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$377,604.66	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$669,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$511,758.94	0.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$574,100.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	10	\$2,182,506.84	0.39%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,920.00	0.03%	0	\$0.00	NA	0
	THUNDER BANK	1	\$206,150.00	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$370,989.28	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	24	\$6,825,120.16	1.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,788.63	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,801,239.21	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$929,763.94	0.16%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	3	\$966,338.29	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$854,102.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$573,000.00	0.1%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,250,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,403,900.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$373,000.00	0.07%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION	5	\$1,341,247.84	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,272,500.00	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	8	\$2,081,350.00	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$656,317.63	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$940,335.66	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$860,650.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,375,175.44	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$154,375.00	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$900,500.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$385,746.59	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$688,800.00	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$296,900.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$621,632.00	0.11%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	226	\$63,910,341.88	11.39%	0	\$0.00	NA	0
<b>Total</b>		<b>2,123</b>	<b>\$564,417,976.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>